

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

AUGUST 30, 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

Kristen Suit, District Manager
 Timothy Qualls, District Counsel
 Steve Boyd, District Engineer
 Gerhard van der Snel, Field Manager

August 23, 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, August 30, 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:**
 - A. June 28, 2018 - Budget Workshop Summary**
 - B. July 26, 2018 - Regular Monthly Meeting Minutes**
- 4. Public Hearing for Adoption of the Fiscal Year 2019 Budget**
 - A. Fiscal Year 2019 Budget**
 - B. Consideration of Resolution 2018-06 Adopting the Fiscal Year 2019 Budget**
 - C. Consideration of Resolution 2018-07 Levying the Assessments for the Fiscal Year 2019 Budget**
- 5. Subcontractors' Reports**
 - A. Servello**
 - i. Grounds Maintenance Status (*Work Chart*)
- 6. Developer's Report**
 - A. Discussion of Land Swap (*Tract VC-1*)**
- 7. Staff Reports**
 - A. District Engineer**
 - B. District Counsel**
 - i. Memo RE: Sales Tax on Fees for Rental Spaces/Plots in District-Owned Parking and Garden Facilities
 - ii. Davey Litigation Update: Agreed Order Transferring Case to Osceola Court
 - iii. Memo RE: District Website Requirement ADA Website Compliance
 - iv. Website Compliance Checklist
 - v. Parking & Garden Facilities Road Resurfacing Contract 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. Proposals
 - a. Sun Tracker Fishing Barge – 20 DLX - \$19,903.28
 - b. Sun Tracker Party Barge – 20 DLX - \$19,986.78
 - c. Estimate for Carp [Triploid Grass Carp] - \$1,700
- vi. Consideration of \$.50 Raise Per Hour for District Staff Upon Completion of CPR/First Aid Certification

8. District Manager's Report

A. Financial Statements for July 31, 2018

B. Approval of: #220 Invoices, Check Register, and Debit Purchases

C. Discussion of District Manager Special Topics

- i. Lapel Microphones
- ii. OUC Buyout Info for Phase C-2, Phase G and Phase 3 Roadway
- iii. Consideration of Annual Raise for Field Manager (Start Date September 2014)
- iv. Consideration of Annual Raise for Pool Manager (Start Date September 2014)
- v. Meeting Action Items/Follow-up

D. Facilities Usage Applications (*None*)

9. Topical Subject Discussions

10. Supervisors' Requests

11. Adjournment

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

Sincerely,

Kristen Suit

Kristen Suit
District Manager

Third Order of Business

3A.

MINUTES OF WORKSHOP HARMONY COMMUNITY DEVELOPMENT DISTRICT

The workshop of the Board of Supervisors of the Harmony Community Development District was held Thursday, June 28, 2018, at 4:00 p.m. at the Harmony Golf Preserve Clubhouse, located at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

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

Also present were:

Bob Koncar	District Manager: Inframark
Kayla Scarpone	Attorney: Young & Qualls, P.A.
Kristen Suit	District Manager: Inframark
Alan Baldwin	Accounting Manager: Inframark

The following is a summary of the discussions and actions taken at the June 28, 2018 Harmony CDD workshop.

FIRST ORDER OF BUSINESS

Call to Order

Supv. Berube called the workshop to order at 4:00 p.m.

SECOND ORDER OF BUSINESS

Roll Call

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

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Discussion Items

A. Fiscal Year 2019 Budget

- Discussion ensued and budget revisions made as follows:
 - Add line item in Revenue- User Supported Facilities \$12,6000.00
 - Revenue for Facility Membership Fee changed to \$0 from \$1,200.00
 - Added line item to Expenditures - Meeting Room \$4,200.00
 - Audit Service increased from \$4,600.00 to \$4,800.00
 - Office Supplies decreased from \$300.00 to \$150.00

- The increase in ProfServ- Field Management is due to the addition of one staff person for ½ the year and staff raises.
- R&M Irrigation increased from \$10,000.00 to \$15,000.00
- R&M Tree increased from \$20,000.00 to \$25,000.00
- Electricity General decreased from \$35,000.00 to \$26,400.00
- Electricity Streetlighting decreased from \$90,000.00 to \$84,000.00
- Lease- Street Light decreased from \$123,000.00 to \$90,000.00
- Add line item in Operations & Maintenance Expenditures- User Supported Facilities \$12,600.00
- Communication- Telephone increased from \$3,720.00 to \$4,500.00
- Utility- Refuse Removal decreased from \$3720.00 to \$3000.00
- R&M Ponds decreased from \$12,500.00 to \$10,000.00
- R&M Pools increased from \$15,000.00 to \$20,000.00
- R&M Roads & Alleyways decreased from \$10,000.00 to \$5,000.00
- R&M Park Facilities increased from \$30,000.00 to \$35,000.00
- Misc.- Access Cards & Equipment expenditures moved to the Misc. Security Enhancement line item in FY 2018 Budget.
- Misc. Contingency increased from \$5,000.00 to \$9,000.00
- Op Supplies- Fuel, Oil increased from \$2,750.00 to \$4,000.00
- Cap Outlay- Other increased from \$0 to \$20,000.00
- Cap Outlay- Vehicles increased from \$15,000.00 to \$25,000.00
- Change line item name for Reserve- Sidewalks to Reserves- Sidewalks and Alleys for reference purposes.

FIFTH ORDER OF BUSINESS

Supervisors' Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned.

Bob Koncar
Secretary

Steven Berube
Chairman

3B.

MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held on Thursday, July 26, 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	Chairman
David Farnsworth	Assistant Secretary
William Bokunic	Assistant Secretary
Kerul Kassel	Assistant Secretary

Also present were:

Kristen Suit	District Manager - InfraMark, IMS
Tim Qualls	District Counsel - Young Qualls, PA
Gerhard van der Snel	District Staff - Field Manager
Bob Koncar	General Manager - InfraMark, IMS
Residents and Members of the Public	

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

Ms. Chris van der Snel stated: I would like to thank the Board for their actions this week. There was a resident threatening my husband, Mr. Gerhard van der Snel, and some of the other field staff, and I appreciate the Board's fast action. If anything else would come of it, I appreciate that this is on the record that this person should be monitored with his access cards. Again, I appreciate the fast action because it was a threat against my husband.

Supv Berube stated: You are welcome. If we could have made it happen faster we would have, but with situations like that, you have to act carefully. It went to District Counsel, as you know, and District Counsel handled it from there. We hope the situation is quelled; if not, there is a plan for the future should there be a need.

Supv Kassel stated: I do not know if you have reported it to the Sheriff's Office, just in case.

Ms. van der Snel stated: We might, so there is a record of it.

Supv Bokunic stated: I made that suggestion to Mr. van der Snel a couple of days ago. I would not say to me he outright threatened, but there was the innuendo, severely, and that is when I blocked him and removed him from the forum.

Ms. van der Snel stated: He got to the point of slandering. I spoke to a couple of people on the Facebook page and they blocked him immediately also. I think my husband and his staff work extremely hard and to have somebody belittle them was just wrong.

Supv Berube stated: Those who were here last month will remember the situation and we do not need to get into any further details. For those who witnessed it, you got a feeling for what has been going on, and we hope it has been handled appropriately; if not, we will take further action.

Supv Kassel stated: For anyone interested, the conversation was recorded pretty much verbatim in the minutes, which are available online at HarmonyCDD.org. If you want to see what happened and judge for yourself, feel free to go there.

Ms. Pamela LeMenager asked: When will the landscapers bring back the truck with the cherry picker bucket so they can take care of the limbs of the trees? What is currently happening is when we have rain the limbs are resting on the roof of my home. This is without wind and as it is hurricane season I am just waiting because I have a feeling the shingles will be coming off. They did take away one small limb, but without the cherry picker and told me it would have to come back. The second thing is in the next contract you have with the landscapers, if they are doing tree trimming if they can do trimming of the trees near buildings before hurricane season it would be a big help.

Supv Berube stated: A couple of agenda items ahead and Servello will be up here discussing the entire tree-trimming project. They heard your question and I am sure they will be happy to address it in just a few minutes. The tree trimming was a learning curve and has not gone very well, but you will hear more about that.

Supv Kassel stated: It was supposed to be done a long time ago.

Ms. Robin Walters stated: I want to thank the Board for this opportunity to address them concerning a very important issue that I have. I have been a resident of Harmony for one wonderful year and enjoyed my time here and in that short time I have seen wonderful changes and some very sad changes. At this time, I want to address the Board and ask the representatives to look into the feasibility of purchasing the property located at Cat Brier and Schoolhouse for a community center. The building has been empty for a very long time; I am sure there is a lot that needs to be done in the building, but I think it would be a great place to have our community center and information center. As a member of the Social Committee I am asked by residents many times to do this club or this club and it is something the Social Committee cannot do because they are very small clubs and we cannot organize a crafting, knitting or whatever kind of club I am asked because it is for 10 or 20 people and the Social Committee has to deal with the mass of everybody in Harmony. This would be a great place for them to go to have their club meetings. Boy Scout and Girl Scout Troops could meet there; there are a million things that could happen in this building. Instead of paying to rent this facility we would have our own building to have our CDD and HROA meetings, and offices for the Social Committee and Conservation Café. For the community garden, residents would be able to go to one place to get information; it would be a great place to congregate and be a community together. I know there is going to be a lot of work to be done and I hope that the Board does not just say it cannot be done and finds a way to make it happen. It is good for the community and is something that is desperately needed.

Supv Kassel stated: We have been, for probably five months at least, looking to do a feasibility study for a community center. There have been several developments that have come about that have held up the process of hiring somebody to do a feasibility study. That parcel is not one we are considering because first it is very expensive, they are selling it for \$800,000, then there would need to be a lot of renovation done on the property and there is not a lot of parking area either. We have been looking into this and it is something on our minds. We would love to have a community center where all of the groups you mentioned would meet; it is something that is on our radar; and if you stay during the meeting, you may hear more about what has been happening with that.

Ms. Walters stated: There is plenty of parking; there is a park across the street. We have never gone to the owner to say we want to buy your property, and this is the best for the community. Maybe he will say, I will give it to you for \$200,000 and write-off the rest; we do not know because we have never asked. Instead of, it is too much money, we say: let's go ask him how much he wants for it. I do not know what he wants, I know what it is listed for, he has not sold it, and it has sat empty for years. Maybe he is tired of paying the taxes, but we do not know until we ask. I just know it is an empty building, it is big enough, it is chopped up inside with rooms here and there which would be perfect for us because we want it to be chopped up. This is a good deal, I am not a realtor, but it is there. It needs work, but we have people in the community, and we can ask them to help. We have contractors, roofers, painters, and Boy Scouts. I think we need to try.

Supv Berube stated: Part of what Supervisor Kassel eluded to was that we have tabled the feasibility study of the community center. We are not experts at this, but I can tell you the building on the corner will have two major impediments for the use you want. First will be zoning, because it is residential only; and secondly, if you turn it into a community center, you will have to have onsite parking. There is no way the County is going to change zoning on that building and then tell you to park everybody across the street. Again, we are not experts, and we understand there is a need for a community center, and we are trying to address it. There are several parcels that have come into the view, and that can be one of them, as part of the feasibility when we get to that point. We are waiting on the developer to make some decisions on land they now own, which has been discussed before. That is where we are at; it is not off the table, but again, there are many things to be considered before making decisions like this.

Ms. Walters stated: Absolutely, but we have not even made the first step yet.

Supv Berube stated: There is no reason to make the first step yet.

Ms. Walters stated: Yes, because there is a need.

Supv Berube stated: We know there is a need.

Ms. Walters stated: So make the step.

Supv Berube stated: Thank you.

Mr. Dennis Cowden stated: I am a new resident and I enjoy coming to the meetings, but the problem is I am an old guy and cannot hear very well. A lot of the time, I cannot hear what is being said at the table and I would like to ask your consideration for that.

Supv Berube stated: I thought the microphone was on.

Mr. Cowden stated: Unless you use the microphone appropriately, it makes no difference. I have a terrible time with the lady [referring to *Supv Kassel*], there is absolutely no way I can hear a word of what you are saying because your voice is so soft. Your [referring to *Supv Berube*] comments earlier were blocked by your hands and I could not see your lips at all. Please be sensitive to that fact. There is no requirement that we hear you, but I come here to hear, what the Board is discussing and every word is important to me; your comments back and forth, I would like to be able to hear that, and I think I speak for a lot of people back here who are like me, and a little limited, and would really like to hear what is being said. If you will please summarize what was said, so we can understand it. Just an opinion, if you would please.

Supv Berube stated: I am not sure what you have missed.

Mr. Cowden stated: I did not understand anything you said earlier when you had your hands up in the first presentation. I heard basically what you said the second time. Normally, it is very difficult to hear you and any discussion at the table amongst yourselves, we are not necessarily required to hear it, but we do not.

Supv Bokunic stated: It is a good reminder; I know when I sat out there I had a tough time hearing Supervisor Kassel.

Supv Kassel stated: Maybe it is time to invest in some lapel microphones.

An unidentified speaker asked: Can the speaker behind you be moved up here.

Supv Berube responded: It does not appear that there is enough cable to do that today.

Mr. Cowden stated: Just speak into the microphone.

Supv Berube stated: We have had this request before.

Supv Kassel stated: That is why we got the microphones.

Supv Berube stated: Maybe it is time to get a more efficient way of transmitting the sound to the audience and we will look into it.

THIRD ORDER OF BUSINESS

Approval of the Minutes

A. June 28, 2018 - Budget Workshop Summary

B. June 28, 2018 - Regular Monthly Meeting Minutes

Supv Berube stated: We have approval of June 28, 2018 meeting minutes.

Supv Farnsworth stated: We have two; I have the more recent one on here, too.

Supv Kassel stated: I sent over two dozen amendments initially and the revised one I have not gone through.

Supv Berube stated: The new one is largely the same. Most of the changes were some punctuation, but the attributions to who said what was what was all wrong. I looked at it quickly. The text of the revised minutes pretty much matches and the attributions, as far as I could tell, got fixed.

Supv Farnsworth stated: The only thing I found was double periods and misplaced periods.

Supv Bokunic stated: There was a lot of conversation where it was all coming out of your mouth.

Supv Berube stated: The revised version got it right because they went back to having Mona doing it and she understands who is who. The second version got it right.

Supv Farnsworth stated: There was text in the first one that was completely missing.

Ms. Suit stated: I have to apologize. Ms. Slaughter knows the District and the voices; she was out for a family emergency and it had to be done by somebody else, but as soon as she came back, we had her revise them as she is familiar with the District.

Supv Bokunic stated: I started reading it and said, "I didn't say that."

Supv Berube stated: Mr. Koncar got a lot of attributions.

Supv Kassel stated: I did not correct those.

Supv Berube stated: It got fixed.

Supv Kassel stated: There were some things that were, "What is that?" I do not know.

Supv Berube stated: It got straightened out in the revised version, and was back to where it needed to be.

Ms. Suit stated: Ms. Slaughter let me know she did catch all of Supervisor Kassel's edits.

On MOTION by *Supv Kassel*, seconded by *Supv Farnsworth*, with all in favor, the June 28, 2018 meeting minutes were approved, as amended.

Supv Farnsworth stated: We have the workshop minutes also.

Supv Kassel stated: They are a summary.

Supv Berube stated: They are not on the agenda.

Ms. Suit stated: They were sent afterwards.

Supv Kassel asked: Do we have to approve the workshop minutes?

Supv Farnsworth responded: Sooner or later.

Ms. Suit stated: Technically, you do not have to do minutes for a workshop; you just have to record it. Since they produced minutes, if you want to approve them, it would be fine.

Supv Kassel stated: I have not reviewed them.

Supv Berube stated: Table it until next month.

FOURTH ORDER OF BUSINESS

Public Hearing re Parking & Garden Facilities Usage Fees

Mr. Qualls stated: Before you go into the public hearing I wanted to say on the agenda under the General Counsel Report there is the Parking & Garden Facilities Road Resurfacing Contract Update; it may make sense to move that before the public hearing.

Supv Berube stated: Move it up.

{*Topical Discussion Suspended*}

SIXTH ORDER OF BUSINESS

Staff Reports

B. District Counsel

iii. Parking & Garden Facilities Road Resurfacing Contract Update

Mr. Qualls stated: We sent a draft contract, as directed. The dollar amount was \$16,716 to put shell and fix the road that goes to these facilities. The other part I wanted to talk about, which is separate but related, is in our dialogue with the HOA Counsel. There was some talk about changing the \$100 per month cost to them. I think it is now going to remain flat. The attorney also mentioned \$2,000 of attorney fees for the legal work for the HROA and passing it on to the District since the work is being undertaken because it is now the District's duty to maintain and manage these facilities. I wanted to make sure you factored those cost components into your discussion and decision on setting the rates. Remember, right now this is an educated guess, to some extent, and you can change it through another public hearing. I wanted you to have those items on the table as part of your consideration.

Supv Berube stated: To be clear, the road resurfacing is what we approved last month, to not exceed \$20,000. The final number came in at \$16,670. The contract has been drawn by them, and since it has already been approved, it is just a matter of a signature; but Counsel wanted the Board to know that is where it was. The contract is ready to go and if we all say yes, I will sign the contract and Jr. Davis will start in 45 days.

Supv Kassel stated: We have already approved the contract.

Supv Berube stated: It is a matter of formality so you know what is going on. What that also did was trigger a stop. As you know, last month we talked with Field Services about buying some additional fill to finish the emergency repairs to the road. It took forever because of difficulties getting a W-9 and an invoice. It got cleared up this week, but has been put on hold in light of the fact that we are going to approve this contract. It seems a waste of money knowing that in four to six weeks we are going to be covering it all over. The road has been passable for this period of time, so it stopped that. We approved it last month, but it is no longer in effect. We are going to sign the contract; they will get going within 45 days. That brings us up to date on the road. What Counsel referred to was some discussion, between the HROA manager, HROA Counsel, and CDD Counsel, regarding the fees. There are legal fees that have been incurred by the HROA, because of our assumption of the facilities and doing the contract. Whether we say we will pay the legal fees, or they pay them directly, it is going to be the same bucket of money. Those fees will go into the user supported facilities cost of operation. We can let that sit there, and at the end of the year, you will have the income less the repairs and maintenance. I am saying, let the HROA handle it at this point, and let it go into repairs and maintenance, or operations and maintenance, for the user supported facilities; and that keeps our budget clean. This is really a moving target, because it is the first time we have ever done this, and there are a lot of things going on. Does that cover it?

Mr. Qualls responded: I think you said it much more eloquently than I did. I am saying, when you are trying to figure out your rates per month, to consider the additional \$2,000 that had not been contemplated

previously.

Supv Berube stated: From what I understood from HROA Counsel, that is a high number; it should not get to \$2,000, but we are not done yet.

{Topical Discussion Resumed}

FOURTH ORDER OF BUSINESS

Public Hearing re Parking & Garden Facilities Usage Fees

Supv Berube stated: At this point, we will be opening a public hearing regarding parking and garden facilities usage fees. This is for the commercial vehicle parking area and the garden that some residents use. This becomes a public hearing because when the CDD owns facilities where we have to charge fees we have to give the public the opportunity to comment on what we are going to do in setting the fees. These fees will go into effect on approval and will be in effect for a period to follow the contract term.

Mr. Qualls stated: The contract is one year. The fees would be in place until they are changed.

Supv Kassel stated: These are month-to-month leases not six month or annual leases.

Supv Berube stated: The parking facility is six months and the garden is 12 months.

Supv Kassel stated: This says variable due to month-to-month leases.

Supv Berube stated: They are six-month duration.

Supv Farnsworth asked: Is there any reason why if I wanted to rent a parking spot I could not rent it for a year? Why do I have to come back in six months? Is it mandatory? Why is it mandatory?

Supv Berube responded: That is the way it was setup with the HOA. What that does is create some turn. Many of the spots are full and currently there is a waiting list for RVs. The whole thing needs to be reconfigured as we get into this, but it has been six months because since the inception the fee started out at \$22 a month, at the end of that six-month period it went to \$25; and at the end of that, it went to \$28. It has been a six-month rolling deal and each time the lease ended the fees went up slightly and that is just the way it has been and it has worked all this time. The garden is a little different in that there is less turnover there, so they have always been a 12-month plot.

Supv Farnsworth stated: What you are saying is you want this to remain in effect and every renewal is a 5% increase. I am not in favor of that at all.

Supv Berube stated: It does not have to be, but if you look at it if it is \$50 per month, 5% is \$2.50.

Supv Farnsworth stated: That is not the point. Either we know where to set it not building in an automatic 5% increase; that is bad.

Supv Kassel stated: What we are doing now to set the price could be done every six months; a 10-minute conversation about what they should be. Today is the first time we have done this and it is going to take a bit longer, but in future, it will take less time. We can decide in the future rather than making it an automatic 5% fee. We do not know what the actual expenses are going to be to maintain these facilities.

Supv Farnsworth stated: This first time is going to be a bit of a guess, but to build in an automatic increase.

Supv Berube stated: We are not voting on that. We are voting on the fees published in the newspaper. It does not contemplate a 5% increase.

A. Discussion of Proposed Facilities Fee Schedules

Supv Berube stated: This is revised from what you saw two months ago; the garden income has not increased substantially because there are too many open spots. When the garden began, it was free and it was

full. When the fees went into effect the occupancy rate at the garden dropped. Currently, the nine small plots are at 45% occupancy, the medium plot is zero at present, and the large plots are at 75%.

Supv Kassel stated: It is also the height of summer and people start dropping out come May until October or November.

Supv Berube stated: These are yearly leases. Whenever the leases in the previous 12-month period is where the occupancy is. The suggestion is, if you leave the fees where they are at you may stay at this average occupancy of 60% or do you take a calculated gamble and drop the costs a little to hopefully encourage more people to take a plot and potentially raise the total income. It is small numbers no matter how you do it.

Supv Kassel stated: I would not raise prices on plots.

Supv Berube stated: I said drop.

Supv Bokunic asked: Do you think lowering the price is going to drive more interest?

Supv Berube responded: I do not know. I know when a price was put on it the interest went away.

Supv Bokunic stated: We can always do a survey on Facebook. [Laughter]

Supv Kassel stated: He was just kidding.

Supv Berube stated: If you want to keep the current pricing that is fine. We contemplated the numbers when we did our budget here and at the HROA. We are not going to make the income this year that was projected. The annual budgeted income at the HROA is \$2,350, and it is going to end up at about \$1,700 or \$1,800. The expenses right now are \$1,898. Can we set a rate and give the HROA the authorization to have a sale to increase occupancy?

Mr. Qualls responded: I do not think I would advise it. The statute states the fees must at least be sufficient to provide for all expenses of operation and maintenance of such facility or service.

Supv Berube stated: In this case where this year the expenses have exceeded the income we cannot have that again. The expenses will have to follow the income the garden generates.

Mr. Qualls stated: Correct.

Supv Berube stated: Based on the current numbers we have to leave it the way it is and let it roll for a year to see what happens. Or, you make a calculated gamble and drop the fees; and hope that occupancy goes up.

Ms. Suit stated: When you are ready, we need a motion to open the public hearing.

On MOTION by <i>Supv Berube</i> , seconded by <i>Supv Bokunic</i> , with all in favor, the public hearing was opened.

Supv Berube stated: If you drop the 30 large plots to \$75, you might be taking \$750 off your potential income, so you would have to rent ten of those to get back to where you were. As you monkey with the fees, it is such a small number that you really cannot adjust it too much; I think we have to leave it alone.

Supv Bokunic asked: How is this promoted?

Supv Berube responded: GardenatHarmony@yahoo.com.

Supv Bokunic stated: You have to go looking for it.

Supv Berube stated: There is a sign by the garden, but largely it is people who come looking for it. Marilyn is the administer.

Supv Bokunic asked: Can you mention it in your article this month?

Supv Kassel responded: I can.

Supv Bokunic stated: I think if we talk about it publicly, talk about it on the forums, talk about it in the magazine. If I were not involved with the CDD, I would not know about it.

Supv Berube stated: I am sure there are a number of people who do not know there is a garden here.

Supv Kassel stated: Marilyn had pamphlets made for the welcome bags from the Welcome Committee. I do not know if she is out of them. It is another way if we were able to have the pamphlets some place more central or publicize them some other way.

Supv Berube stated: It is not a bad idea. We can have the HROA management company print some pamphlets and put them in those welcome bags. The HROA is going to do several mailings in the next few months and they could be included. It would go in the operation and maintenance costs. If it generates some income, it pays for itself.

Ms. Robin Walters stated: I do have a garden plot; actually, I have three of them. It is not a cheap endeavor to do gardening. It is \$100 for one of my plots, then I have to go buy all the plants, and plant it all. I know the Garden Club does provide some of the pesticides and fertilizer; I get my own and that is my choice. This is a suggestion, and maybe an incentive to keep people in there, but maybe every year you are there you get lowered 5%.

Mr. Cowden stated: My comments have to do with the parking facility. The garden is a plum for me to brag about to my friends, but I do not use it. I have two comments on the parking facility – raising the pricing automatically is ludicrous, it is not appropriate. I do not when we will have the opportunity to address that since it is not what we are talking about now. If in fact, the requirement is you have to charge enough to make a profit and you are at 100% I assume you are making a profit; why are you increasing those rates?

Supv Farnsworth asked: Are we talking about the garden?

Mr. Cowden responded: The parking. If we are making money is there any plan to increase it? I am not allowed to park on my street, or in the driveway and I am told there is no room in the facility. I am a resident, it is a benefit for me, but there is not room and there is a waiting list yet you are charging higher rates. Is that money going to expand the area so I can store there?

Supv Berube responded: To be clear, the CDD has only owned these facilities for about six or eight months. This is brand new to this organization. Everything that happened in those facilities prior to our ownership was handled by the HROA and prior to that the developer. There was not a whole lot of rules and regulations. The current developer, Sun Terra, did not want to deal with the ownership of that land, the taxes and such, and basically said we are going to deed it to the CDD. We quickly had to take ownership and management of it and it is not an easy task, as Counsel will tell you, because we have to follow the law and set these fees in a public hearing. We are going to contract with the HROA manager, who has been managing it, because he has the experience, the paperwork and all the minutia that goes with managing it. Since is still a new thing with us and it takes a long time, as you are seeing here tonight, to work it, stay within the confines of the law and treat everybody fairly and carefully. How this all looks six months or a year from now, we do not know. This is the unknown, we have never done this type of thing before where we had facilities like this, so it is a learning curve and complex because we are a government entity. The automatic fee increases are gone; that is the way it has always worked to get us to where we are at now. However, counterbalancing that, these spots are still significantly below what you can rent a comparable sized spot for at any other place.

An unidentified speaker stated: If you can get in.

Supv Berube stated: The increasing rate structure has not quelled demand. The exact opposite has occurred; the rates have gone up and demand has gone up. To answer the second half of your question, yes, as we stabilize this if the operation, as we go forward, demands more space we own more space back there and it is part of the mix. As you heard Counsel say, the cost of operating it cannot exceed the income. This is a non-

profit organization and there maybe excess revenues and those revenues will be devoted to make smart decisions where they need to be made. The occupancy on the small lots is not full and RV lot needs more room. I suspect as we settle all of this we will probably redo the square footage to eliminate some of the small ones and make several bigger ones because that is where the demand is. We have to get through the basics and we can only do this in a meeting. It is once a month and it goes month to month and here we are.

Mr. Cowden stated: Today we know we have a critical shortage of space. As we can work toward that and look at the numbers of the necessary rates to maintain our profitability is our next step. For now, tomorrow I want a place to store my boat and it is not there.

Supv Berube stated: It is on the radar screen, but we have to get this done. Mr. van der Snel and I have already talked about and looked at the fence lines to see if we have room to move it back there, how do we put the shell rock down and level it out, but we cannot do any of that until we get the ground work done. We have to set the rates and sign the contract with the HROA manager. That turns it free to become just another piece of CDD maintained property that we can do with like we do with everything else we own.

An unidentified speaker asked: Whose money is the rental money? Is it CDD or HROA?

Supv Berube responded: Because the CDD is the owner, it is coming to the CDD. The management contract with the HROA manager I am not sure. Did we get away from a lease? Did we change that?

Mr. Qualls responded: Yes.

Supv Berube stated: We are going to have a management contract with the HROA manager. He will take in all the money, and do the repairs and maintenance. For the repairs and maintenance, the manager will contact field services and they will take care of broken locks, broken fence, lights out, and whatever needs to be done. It will all get worked into the budget, and at the end of the year, you will have income and expenses. The way we put it in the CDD budget this year was, we projected an income, as user supported facilities, and in the operations and maintenance general account, we put operation and maintenance of user supported facilities at the same amount because we just do not know where this is going to come in. The CDD budget is neutral this year and once we roll through the next 12 months we will have a better idea and can adjust it based on experience.

Supv Farnsworth stated: Since it is no longer leased to the HROA in any form or fashion, we are merely hiring someone to administer the fees and other than the fact that person is the HROA administrator there is no connection any longer to the HROA. We could hire anybody to administer this, and they would not have any connection to the HOA.

Supv Berube stated: Correct, we could contract with anybody. We have just chosen to contract with the HROA management company. Simply, because it is already there and being managed by them. It is \$100 per month for the management fee. The HOA is paying and it is being blended into the budget as expenses.

Supv Farnsworth asked: Which budget, theirs or ours?

Supv Berube responded: Both. It is the same pot of money.

Supv Farnsworth stated: The HOA's money is not our money.

Supv Berube stated: It will be when it transfers like this.

Supv Farnsworth stated: Now I am thoroughly confused.

Mr. Qualls stated: Number one, these are public facilities, period. They are government maintained facilities. This CDD has the absolutely duty in law to maintain these facilities; that is what you do. Number two, how are you going to manage these facilities and you have said there has been an existing manager of these facilities that is the HROA so let us keep that going and just like we subcontract the duties to maintain the landscape to a subcontractor you are looking to subcontract out the duties to maintain these facilities to the HROA. The contract sent is a contract between the CDD and HROA. The HROA, in turn, is maintaining

through its manager; and however that works, we do not care; you all look to the HROA. The only way to establish fees, since this is public, is to set them through this public hearing. If you are going to try to do a lease, you would still have to set fees to cover your cost. It ended up being a lot more work, and we sent out a communication to that effect. The simplest way is just the way you contract out with the landscape with Servello, to maintain the landscape, which is your duty. You all said let us subcontract with the HROA because they have been managing these facilities.

Supv Kassel stated: Not the HROA management firm; the HROA.

Supv Farnsworth stated: You have clarified that. We should not even be mentioning the management firm at all. We are interfacing with the HROA; not the management firm. The fact that the management firm is there is irrelevant.

Supv Berube stated: If you look at most of our contracts, some of them say the Harmony Community Development District by and through its manager. It is sometimes in the legal language on many of our contracts, this contract is going to be with the HROA by and through its manager. The HROA does not do any administrative functions; they hire a manager to do it, just like we hire those folks there to do our administrative work. Do I have it right?

Mr. Qualls responded: You are both spot on. You are essentially saying the same thing in different ways. The privacy of the contract would be between the HROA and the CDD. The pragmatic reality is the HROA is not out there managing it, just like each of you five who sit on this Board are not managing it. You have a District Manager who manages it. I do not know how the HROA works, but it appears they work basically the same way.

Supv Farnsworth stated: The legalities you straightened out; that is what I was questioning.

Supv Berube stated: We saw some updated budget numbers. The way it looks is for the garden the expenses will exceed the income by a small amount of money. The parking facility is a little different, and looks like the annual budget income is \$13,680; and as of last month, it has taken in \$11,428 and there are three months to go. The income from the parking facility will be right around the budgeted income, if not exceed it a little bit. So far, the expenses have been \$250 because basically nothing has been done there. The expenses will jump because we are going to start cutting the grass, repairing the fence and perhaps expanding the facility. These numbers are a bit skewed, but we are on target with the current numbers to meet the budgeted income. If you go back to the advertised chart, the proposed numbers for the garden is self-explanatory – small, medium and large. The parking is currently at \$35 for all sizes. That does not work because a person who has a motorcycle they want to park in a little spot pays \$35 and a person with a 48-foot class-A motorhome gets all that space and pays \$35 and it needs to change. There are 13 different size lots; so it is broken into Group A, which are the small ones; Group B, which are the medium; and Group C, which are the large. Group C contains the open space for the big boats and motor homes. The chart suggests taking small from \$35 to \$40, medium from \$35 to \$45, and the large from \$35 to \$50, based on the fact that there are no big spots available, and have not been for some time. It suggests that the \$35 rate is too inexpensive and it has created an overwhelming demand and it also does not treat fairly the person who has a small boat trailer who pays \$35 for little spot versus the large motor home. It is important to remember these do not take effect immediately; they will be the rates for new renters. For those currently there on a six-month rolling lease these new rates will take effect when their lease renews.

Mr. Cowden asked: What is the purpose of the six-month renewal? It is so ridiculous it does not make sense to me. Why would you do that, and why don't we address it if we have an opportunity to do so?

Supv Farnsworth responded: I agree completely. There is absolutely no reason to dictate a six-month lease. If someone wants to do it for six months, that is fine.

Supv Berube stated: Again, past precedence.

Supv Farnsworth stated: Precedence does not matter; it was set by the developer. We are setting our own precedent.

Supv Berube stated: I get it; but that is the way it has been, and it has worked just fine, so we just left it. It does not have to stay. If you want to make it a year, we will make it a year.

Supv Farnsworth stated: The rental fee is set on a monthly basis and it is up to the renter how many months they want to pay you.

Supv Berube stated: No, too much administrative work month-to-month.

Mr. Qualls stated: What is before you to vote on is the chart there, not the contract, not anything else. You are getting into details of the contract. What that says is the monthly rental rate. There is no price escalator. I recommend you finish your public hearing, close out the public hearing, then debate amongst yourselves and make a final decision. This is not supposed to be a back and forth debate.

An unidentified speaker [Pam] asked: Are these fees also covering the cost of the road that goes up to the parking lot and the garden?

Supv Berube responded: No, it is a separate issue.

An unidentified speaker stated: We are commenting on whether it is going to be a monthly fee and you will decide if it is six months, one year or whatever it is.

Supv Berube stated: Yes.

The unidentified speaker stated: Right now, we are just voting on the fees.

Supv Berube stated: Voting on the fees as they sit in that box. These will be the monthly fees. One caveat, for simplicity, do we have to charge sales tax on the fees.

Mr. Qualls responded: No, the private HROA did. There is no sales tax for the District; you are a government. This is now a public facility.

Supv Berube asked: Are there any more comments? Does anybody object to the rate structure after hearing all the details of how we got there?

Hearing none,

On MOTION by *Supv Kassel*, seconded by *Supv Bokunic*, with all in favor, the public hearing was closed.

Supv Farnsworth stated: This is not the only way of setting up this fee structure. This is based on tiered groupings, and it is not the only way of doing it. You can do it by pure square footage, and in my opinion, that is a more fair and equitable way of setting the fee for what you rent. I am opposed to the tiered grouping.

Supv Berube stated: The reason I put them in groups is because now they are all the same and that is clearly not right. To that gentleman's point, there is not enough room for the big ones, but we have a number of vacancies in there in the small and medium sized. And what that is going to require if we are going to keep the fences the same, and right now we probably should, we are going to go in and reorganize the interior to eliminate the small ones which do not get used; not all of them, but most of them. It is going to require reorganization to make bigger open room so people can get in. I did not want to get into setting all the individual sizes for the way it exists now because I am pretty sure we are going to get in there and revise the whole thing.

Supv Farnsworth stated: That is fine. In my opinion, it is much easier for me to revise this [square footage] table than it is to revise that [tiered grouping] one. You tell me what the sizes are and I can easily change this [square footage] table, and it will still be an equitable cost to the person renting the space.

Supv Berube stated: If we accept rates based on individual sizes, we cannot change it.

Supv Farnsworth stated: I have thrown out my objection to the tiered structure, and I have shown you there is an alternative. Regardless of which one you accept right now, in the future, you can do this.

Supv Berube asked: Any other comments from the Board?

Hearing none,

B. Consideration of Resolution 2018-4

On MOTION by *Supv Berube*, seconded by *Supv Bokunic*, with all in favor, Resolution 2018-4, a resolution of the Harmony Community Development District fixing a fee schedule for lease of parking and garden facilities; providing a severability clause; and providing an effective date; was adopted.

Supv Berube asked: Are we good with this?

Mr. Qualls responded: Absolutely. You advertised the public hearing, held the public hearing, you listened, heard concerns, and you voted to adopt the resolution; that is by the book.

Supv Berube stated: To be clear, this is now the rule and tomorrow, as leases roll, this is in effect.

Mr. Qualls stated: That is correct.

Supv Farnsworth asked: How long is the resolution in effect?

Mr. Qualls responded: Until you change it.

Supv Farnsworth stated: Which means in six months or a year; if nobody else brings it up again, I am.

Supv Berube stated: I would expect when we get to budget time next year we will have better numbers. We can look at it, see how we ended up, and handle it as part of the budget.

Supv Farnsworth stated: That is fine.

FIFTH ORDER OF BUSINESS

Subcontractors Reports

A. Servello

i. Grounds Maintenance Status

Supv Berube stated: I do not know how you got put after all of that. Let the record reflect, we have Mr. Jason Migues and Mr. Scott Feliciano with us.

Mr. Migues stated: Week ending July 13th we started the pine straw installation, applied Round-up and ant bait, hand weeded both entrances and cut all common grounds. On July 6th, we applied ant bait, hand weeded both entrances, cut all common grounds and detailed Five Oaks, Town Square and Cat Brier and applied a top dressing to the soccer field. On July 29th, we applied ant bait, Round-up, cut all common grounds, hand weeded both entrances, detailed both pools and Swim Club and detailed Ashley Park.

Supv Berube stated: For the last three months, what we have heard from you is that it has been raining a lot, it fouls up our schedule; the grass grows a lot; the weeds are really growing; the trees are exploding with growth because of the rain. We have heard rain, rain, rain. I look at your report and every single week there is a line there that says many areas throughout the property appear to have drought stress issues and it is going on and on. How can you say over here it is super wet and everything is growing like crazy, but over here when you put it on paper you are telling us that we have a drought situation?

Mr. Feliciano stated: What happens is, when you get a lot of rain, everyone thinks it is great; the grass is going to grow, and the grass is growing; but what happens is, sometimes you get too much rain; and what happens to St. Augustine is, the roots tend to go shallow; the roots tend to go to the surface because they are running away from water. You get a week to two weeks where you have no rain and your irrigation is shut off for a couple of days or is only running one day drought stress immediately sets in because you have direct sunlight on your roots. What we are trying to do in any area where we see drought stress we are going to note it. It does not mean it is a bad thing because you are going to see drought stress in the State of Florida in all open areas; it is typical of St. Augustine. What helps us out is we are bringing it to everyone's attention; it brings it to our horticulture team's attention because what happens with drought stress is now you have chinch bug issues. When we first took over the property, if you will remember, there were tons of areas where the grass was dead and it was all from chinch bugs. We need to start putting everything on a report, the good, the bad and the ugly. Again, the notations of drought stress may not be that irrigation is not doing their job; we just have to note these areas. You have some areas that are doing fine, but they are in shaded areas. You have some areas in direct sunlight and with all the rain we are having right now we had better be prepared for either Gray Leaf Spot, we are going to have fungus', Pythium Root Rot, we better be ready for that and then you are going to go back to your open areas again with drought stress.

Supv Kassel asked: How is it drought stress if there is rain almost every single day?

Mr. Feliciano responded: Too much rain just runs off. When it rains, we like a slow rain, a drizzle, because it allows the soil to soak it in.

Supv Kassel stated: Everywhere the ground is soaked.

Mr. Feliciano stated: It can be soaked one week and the next week it dries out. In the following two weeks, you get no rain on it and then your root system from St. Augustine is exposed at the top, and as soon as the sun hits it. Again, with St. Augustine the roots tend to run away from too much water.

Supv Farnsworth stated: When I look at this, it looks like you had a one-track mind. Week after week the same thing and none of what you reported is highlighted at all in this report; why? The things you spoke to as to what you did week-to-week should be in here. There should be statements of what you did that way we can see it and you can speak to it at the meeting. What we see is nothing but "*you have drought, we are trimming trees*", that is the only thing that shows up in the report.

Mr. Feliciano stated generally when he speaks of cutting all the common areas we do not put it in the report because it is checked off.

Supv Farnsworth stated: Why not; it is part of maintenance.

Mr. Feliciano responded: It is on the maintenance report.

Supv Kassel stated: It is on the other report above that one.

Supv Berube stated: What you are saying is the report that was just on the screen is over and above the chart you supply every month.

Supv Farnsworth asked: Is that what you are saying?

Mr. Feliciano responded: Right, things you typically see. If we spot an area where we had to treat chinch bug, we are going to put it on that report as well. It is not the common stuff you do day-to-day.

Supv Berube stated: It is hard for us amateurs to absorb, with all this rain falling from the sky, that drought could ever possibly be part of the equation.

Supv Farnsworth stated: If you have a drought issue, you would go to the person who is controlling the irrigation; if you need irrigation, you have to say so. The issue would be addressed, rather than just putting it on here.

Supv Kassel stated: As soon as you see it.

Mr. Feliciano stated: Some of those conversations have happened. We just had a meeting with Mr. van der Snel especially with the new turf areas that we want to install sod where we are going to be working together with it. With Mr. Miguez being here every day he is going to be more proactive with it, but again just because you see drought stress areas it does not mean we have to run to Mr. van der Snel to say up the irrigation because it is typical. It brings it more to our attention because we see those reports as well and it allows us to go to those areas to make sure you do not have chinch bugs. I do not expect to say it to Mr. Miguez or Mr. van der Snel for them to check it, those reports go throughout our office.

Supv Farnsworth stated: For the meadowland grass, you have essentially checked every week as scheduled, but you are only doing it about every four weeks.

Mr. Miguez stated: It does not get done every week.

Supv Kassel stated: Then there should not be an x there.

Supv Farnsworth stated: If it is not scheduled, there should not be an x there.

Mr. Miguez asked: May I elaborate?

Supv Farnsworth responded: Sure.

Mr. Miguez stated: What we do is, instead of cutting the whole property every week, we break it up into pieces so we can eventually have some time to detail.

Mr. Feliciano stated: You mean the meadowland.

Mr. Miguez stated: Exactly. The meadowlands are scattered throughout the property so instead of saying we are going to cut all of the meadowlands just once per month is not feasible for Harmony at all because it generates a lot of complaints. We have had meetings where we have gone above and beyond.

Supv Farnsworth stated: I have no problem with that; all I am questioning is the way it is scheduled. If it is fractional and you are doing a fraction every week, then okay you have something scheduled every week and you did something every week so there should be a checkmark there.

Mr. Feliciano stated: We need to put a fraction or a checkmark there.

Supv Farnsworth stated: Instead of leaving it blank.

Mr. Feliciano stated: It is supposed to be done once per month per contract.

Mr. Miguez stated: It is done every other week.

Mr. Feliciano stated: We can move the x's.

Supv Farnsworth stated: If you are only marking it off once per month, but spreading it across several weeks, that is fine. Either use all the x's or only use one x; one or the other.

An unidentified speaker stated: This is a question for personal property; I do not know if it is appropriate for them to answer. Since you mentioned drought stress for personal property, is it advisable to turn off your system; or should we leave it on two days per week?

Mr. Feliciano responded: I would leave it on the two days per week. If you have a workable rain sensor once you get too much water your rain sensor should shut down your system. What happens sometimes is you turn off your system and you forget to turn it back on. It depends on the soil base you have, but from having rain three weeks in a row to having no rain for a week straight you can have drought stress.

An unidentified speaker stated: I am wondering if instead of calling it drought stress, if you call drought stress, drought stress when it really is not and then when the roots are up at the surface getting burned by the sun because it has not rained call that something else so they are not confused.

Supv Kassel stated: You understand what our confusion is.

The unidentified speaker stated: My husband did landscape maintenance for 25 years so I understand all of it and I am just trying to help you understand it by maybe having it called something else.

Mr. Feliciano stated: I do not necessarily look at the color of the turf because once you get drought stress the turf gets a little lighter, it is not dark green. I look at the blades, when the blades fold in half it is searching for moisture and shows me it is a stress area.

Supv Berube stated: Let us talk about tree trimming. We have talked about it every month for the last three months and each month you say when we come here next month it will all be done. It has been multiple months and it is not done.

Mr. Feliciano stated: Pretty much everything is done.

An unidentified speaker stated: Oh, no.

Mr. Feliciano stated: I want to discuss your house because what you are discussing is not contracted tree trimming. The trees laying on your house are above 20 feet and in most cases, it is an additional expense that I will go around and do a proposal for. In fact, a lot of the mature street trees, especially along Cat Brier, those trees are 14 feet and in some cases 16 feet in height. The contract states 10 feet. We are going above and beyond because you have mature trees. A lot of the trees we attacked, especially on Cat Brier were so off balance, your leaders were horrible. Whoever did them before did not balance out the complete tree so we had to take off more to balance out the tree. During hurricane season, it will not be so easy for the tree to tip over. We had a list this week, Mr. van der Snel, Mr. Miguez and I met and we drove through and there were two trees. The only other thing that has to be addressed which required the bucket truck. The misconception is if you are trimming trees 14 feet, you need a bucket truck and you do not necessarily need a bucket truck for that. On your streetlights, you do need them for the top of the sensors. There are some trees that we have to use the bucket to get the top of the sensors. Other than that, all the other trees are trimmed throughout the community.

Supv Berube stated: Here is why I think that is not the case. Along Cat Brier the street trees got done a long time ago and now you have moved back on the other side of the sidewalk; you have all the green area back to the golf course maintenance line which is delineated by the white plastic pipes. Many of those trees that are set back have not been touched. Some of them are touching the ground.

Mr. Feliciano asked: Along Cat Brier?

Supv Berube responded: Yes.

Mr. Feliciano stated: We went through that entire area.

Supv Kassel stated: Not along the curb.

Mr. Feliciano stated: I am not talking about the curb; I am talking about the area with the sidewalk.

Supv Berube stated: Set back. There are those bright green trees; I call them like a Weeping Willow. I understand you do not want to bunch them up, but there are several stands of those where the weepers are touching the ground.

Mr. Feliciano stated: Myself, Mr. Miguez and Mr. van der Snel drove those areas yesterday.

Supv Berube stated: All along Little Blue Lane, behind the west side of the west entrance there are six or seven Sycamores lined up; they have not been touched and there are suckers coming out of the ground there. All along that fence line, and I know we talked about not trimming them because of the sound effect, but some of the trees there look bad and the beds are a mess.

Mr. Feliciano stated: Mr. van der Snel and I addressed that and what we were saying was we were going to raise the trees so the mowers can get under them. The reason we did not trim them in the beginning is one, those trees have never been touched. When we first came here I proposed raising them up the correct way and it was no, those trees are for sound barrier purposes and is why we did not put those trees on the list. We did visit those areas and agreed we are going to lift those trees up so they can mow it properly.

Supv Berube stated: There are other areas, I will note them, where trees still need trimming in my opinion, but we will do that separately. The H1 and H2 entrances both have Palms at the entrances. They have dead brown fronds hanging and are a mess. I do not know if it falls under tree trimming, normal maintenance or what, but they need to be cleaned up.

Mr. Feliciano stated: All your Palms do.

Mr. Miguez stated: We just talked about that this afternoon.

Supv Berube stated: Beyond that pine needle mulch.

Mr. Miguez stated: It is at the shop.

Supv Berube stated: We heard that last month.

Mr. Miguez stated: No, we just got it today.

Supv Berube stated: You said last month it is at the shop and we will have it done in a week and half and the month before that.

Mr. Feliciano stated: He is behind on it and we will own that. It should have been done; it did not get done. He did order it, it is now at the shop and I expect for it to be done by the end of the month.

Supv Farnsworth asked: Will it then show up under mulching?

Mr. Feliciano responded: Absolutely.

Supv Berube stated: There are several pocket parks, one is in Goldflower. You were in there awhile back and cleaned out all of the weeds there. Now it is nice and clean, but there are no pine needles. Several of the pocket parks need pine needle mulching here and there. The Bermuda fields, and before we touch on them directly, I get a little concerned because somebody drove a big Servello truck down behind the field into the mud zone and stuck that thing right to the axles, in the sod, in the mud, driving over sidewalks which should not have big trucks going over them. Beyond that, we then went and got a 30-ton loader, hooked it to the truck, and dragged the loader and the truck right across the soccer field that we are trying to aerate, and loosen the soil under it so the grass can grow nicely. We are spending money every single month and now somebody runs 80,000 pounds of equipment dead center of the soccer field, over another section of sidewalk, and out into the street.

Mr. Miguez stated: The employee was terminated. We addressed it right away; and as Mr. Feliciano said, we will own that. I thought it was rather ridiculous myself.

Mr. Feliciano stated: It has been addressed internally; and if there is any sod damage, we have offered to reimburse the CDD for the sod and stuff.

Supv Berube stated: So, now we have these trails that go across the field that we are spending a good amount of money on. I know we said the improvement would not be immediate on those two fields. I am going to say the improvement is not immediate and if anything, the look of those fields has declined. Where are we headed with this? We said that in six months we were going to revisit this and see what is going on. What is your thought? Are we making progress? My initial look at it is saying it is not looking pretty.

Supv Kassel stated: You said we should start seeing something in three months.

Supv Berube asked: You live across the street and look at it all the time; what do you think?

Supv Kassel responded: I think it has been two months now and I am not seeing anything.

Supv Berube stated: It has been more than that because we got a bill for two months and there was one ahead of that, so it has been more than three months.

Mr. Feliciano stated: I am not sure of the exact date, but I have walked the field, and I walked it today, and do see improvements with the turf. However, what Mr. Whitaker would like to do is, when you get into

wintertime in the cooler temperatures where everything stops growing it is going to allow us to put potash down. Potash helps the root system of the turf and we are going to be able to spray it aggressively for weeds. Right now, with the temperatures we have it is not good for weed control. Another thing I noticed today, and I will get with Mr. Miguez on, is that we should be cutting those fields at two inches. They are too high and I think it is promoting weed growth.

Supv Berube stated: They explode with growth and they do not get cut for a long period of time. Everybody drives by there and says what is going on here, it is a mess. I think your right that they need to be cut back more often before you have the sprouts. What I am hearing from you is you want more time to continue down this plan.

Mr. Feliciano stated: Absolutely and I think we need to look at going at a two-day cut right now on it. I would cut it Monday and probably Thursday.

Supv Berube asked: Beyond cutting, how often is somebody there doing a treatment on the field?

Mr. Feliciano responded: They have been going every month. I know that this month you are scheduled for another aeration of the field. We have done topsoil on the field; they did fertilization; it is every month we are in there doing something to the field.

Supv Berube stated: The reason I brought that up is because there has been some conjecture in the community that nobody is ever there from Servello doing anything but cutting the sprouts, and I was not sure about that. For the Board's edification, Mr. van der Snel asked what we should do about a month or two of bills on that field; and to this point, we wanted to talk to you tonight about what has been going on. There have been some changes, so I guess what you are saying is, it is getting treated, you are working on it; so I am telling the Board we are going to release these bills for payment based on what we are hearing tonight.

Mr. Feliciano stated: I have been there on two separate occasions with the crew. Mr. Whitaker, himself, has been there on two separate occasions with the crew.

Supv Berube stated: Nobody can see all the time when you are there, so it is hard to say; but when you get the comments that nobody from Servello is doing anything except cutting the sprouts.

Mr. Feliciano stated: The other thing is we leave flags, but we cannot control if kids decide to come by and pick up the flags.

An unidentified speaker stated: There is still a lot of foot traffic on the field.

Supv Berube stated: If you think it needs no traffic, rope it off.

Mr. Feliciano stated: Right now, we need to start cutting it shorter.

Supv Berube stated: Much of the same commentary goes on for the other in Neighborhood G.

Supv Kassel stated: Blazing Star Park.

Supv Berube stated: I think your aeration guy is going to have some fun when he gets on those loader tracks in the sod. Weeds continue to be a problem next door to Supervisor Kassel's house. In that park area, the tree rings are full of weeds. Behind Supervisor LeMenager's house, the tree rings are full of weeds. Many planter beds are full of weeds. It is not only weeds; some of it is grass growing into the tree rings. Across from his house along Cat Brier, along the golf course, all of those tree rings, stuff is growing everywhere.

Mr. Miguez stated: If you cut Cat Brier in half, everything going east has been sprayed and this coming week I will be able to spray all of the parks going west.

Supv Berube stated: My concern is the spraying should take place before the mulch is drowned out by St. Augustine grass growing over it. It suggests when the grass has that much time to get ahead of the spraying it has not been sprayed in a long time. We have talked over the last several months about the intrusion of

conservation areas into treated areas. I have not seen any attack on that. Do you have a plan to beat some of it back?

Mr. Miguez responded: I have to get approval for some overtime to have some guys come out outside of Monday through Thursday.

Mr. Feliciano stated: It is approved; let's do it.

Mr. Miguez stated: We will do it outside of normal detail time.

ii. Revised Proposal for Removal of Dead Pine Trees

Mr. Miguez stated: It is not just Clay Brick; it is also along Cat Brier.

Supv Berube stated: I think we discussed this last month; I should have got out there to look at them. Is every single tree diseased to the point where they have to go?

Mr. Feliciano responded: Yes. There are some trees where the bottom quarter or half the tree is dead and there is green foliage on top. I advised him to leave them alone for now as it is typical with Pine trees.

Supv Farnsworth stated: There are at least five on Cat Brier, that I am aware of. One is broken off.

Supv Berube stated: You mentioned previously that with Pines you can leave the stumps. The proposal indicated flush cut; explain what that means. These areas are going to be covered with Pine needles. Flush cut is with the ground or slightly below the ground?

Mr. Feliciano responded: Slightly below; when you put pine straw over you will not see them. They do not come back, they do not generate suckers.

Supv Farnsworth stated: The trees are not going to be replaced.

Supv Kassel stated: No, this is to install.

Supv Berube stated: They are going to cut the dead ones and install new ones.

Supv Farnsworth stated: You will have to move it slightly.

Mr. Feliciano stated: Some of the Pine trees are on top of each other and then you have a large gap between before you get to the next Pine tree. I suggested we fill the large gap and not necessarily put it back in the same spot.

Supv Berube asked: Comments from the Field Services Manager?

Mr. van der Snel responded: I have seen all the trees; I have been around with Mr. Miguez. The smaller Pine trees are on Clay Brick next to the school tunnel on the left side. The 37 others are counted at Clay Brick and on Cat Brier. When the cutting starts, we are going to recount and put a ribbon on or a flag so we get an accurate count of what is moved and then we have to make another plan on replanting the 45.

Supv Berube asked: Is this a wise time of year to do this?

Mr. Feliciano responded: It does not matter with trees right now. If the temperatures were around the 30's you can put Pine trees in, but I would not advise it.

Supv Berube stated: The reason I ask is we are coming to the end of the budget year and we do not have \$13,950. We have spent a lot of money on trees this year.

Mr. van der Snel stated: My advice is to leave the planting and reevaluate next year.

Supv Kassel stated: Or in the Fall.

Mr. Feliciano stated: I agree. You need to get rid of the liability issues; I would say get rid of the dead trees and installation can wait.

Supv Kassel stated: The thing about installation is there are people who want the trees there because it creates a sound barrier and by waiting several months their sound barrier restoration is being put off.

Mr. van der Snel stated: In the areas where these trees are there is not really a sound problem.

Mr. Feliciano stated: With the dead trees, you have no foliage anyway to provide a sound barrier.

Supv Berube stated: If we take the trees out, we are still talking \$9,000, which makes the budget hit a little easier, but we still do not have \$9,000 sitting. We could find it. It is the will of the Board, what do you want to do, proceed with taking them out during this budget year or do you want to schedule for next budget year?

Supv Farnsworth responded: It needs to be done. You can find \$9,000.

Mr. Feliciano stated: I would look at the areas where you have the most traffic. Some of the Pine trees might be in areas where no one walks or anything in an open field and I would say leave it, but on Clay Brick where the kids come through the tunnel I would say it is a priority. You can break it up if you want to.

Supv Berube stated: If we are going to go, we are going to go.

Supv Farnsworth stated: There is no easy way for us to break it up with what you have proposed.

Supv Berube stated: If we decide to do this now, we might as well do the whole thing and get it done. That is the question, do you want to do it this year and force a move around in the budget or do you want to wait until after October 1st?

Supv Farnsworth responded: No.

Supv Kassel stated: I do not want to wait.

On MOTION by *Supv Berube*, seconded by *Supv Kassel*, with all in favor, the Servello proposal to remove and install 45 Pine trees, at a cost of \$13,950, was approved.

Supv Berube asked: Does this require a contract to cover this?

Mr. Qualls responded: Yes. You just accepted it as is?

Supv Berube responded: As is. District Manager, we will have to move some money around.

Mr. Koncar stated: We will take it out of Fund Balance.

Supv Berube stated: When Counsel writes the contract, you will see a note that we want a start and finish date. All contracts going forward will have start and finish dates with a potential hit if you do not meet it. The start and finish date will be generous, it is not intended to penalize you.

Mr. van der Snel stated: So, I understand, we are replanting the 45 trees.

Supv Berube stated: Yes, we are; subject to you getting together with Servello.

Supv Bokunic stated: You indicated that you would rather wait until later. Did I hear that right?

Mr. Feliciano responded: For budget reasons for the District. It does not matter to us, we can do it now.

Supv Berube asked: Is this subject to the 40% draw or is that just for \$10,000 of materials?

Mr. Feliciano responded: It is the materials expense on this one.

Mr. Qualls stated: It would be 40% of the new trees.

Mr. Koncar stated: For the record, we will not make the payment until we get a contract and an invoice.

Supv Berube stated: Correct.

Mr. Koncar stated: There was a problem in the past, we do not pay until we have a signed contract and an invoice.

Mr. Feliciano stated: I sign the contracts.

Mr. Koncar stated: That is fine, just so everybody understands.

Supv Berube stated: Counsel will supply the contract; it will be emailed to you and the District Manager for signatures and dating. Once the contract is signed, the District Manager will usually have a check within 24 to 48 hours. The July invoice that was being held for the soccer field is okay to pay now.

Ms. Suit stated: Mr. van der Snel needs to approve it and get it our way.

iii. Second Revised Proposal for Community Sod Replacement

Supv Berube stated: The sod, we keep putting this off and here we are.

Supv Kassel stated: Would like to observe irrigation system first.

Supv Berube asked: Did that happen this week? You had a ride around.

Mr. Feliciano responded: The day we wanted to get out to walk these areas we could not; it was raining.

Ms. Suit stated: We had a lengthy discussion and you did decide between the two of you how we were going to address the irrigation.

Mr. Feliciano stated: We are going to look at the system on all the areas I noted to make sure we do not need to add any heads to those areas for coverage purposes. All of the heads are going to be flagged, once sod is removed we are going to run it again to make sure nothing is broken and once sod is installed I will give Mr. van der Snel a list of the days and times he should be running irrigation.

Supv Kassel stated: This proposal does not include spraying for fungus before installation.

Mr. Feliciano stated: We spray all the turf.

Supv Kassel stated: It is not here.

Mr. Qualls stated: We will add it to the contract.

Supv Kassel stated: I just want to be sure it is there.

Supv Berube asked: Soil amendments?

Mr. Feliciano responded: We agreed that we are not going to charge an additional expense for soil amendments. We are going to apply as needed.

Supv Berube asked: Does soil amendments mean chemicals or additional soil?

Mr. Feliciano responded: Additional soil.

Supv Berube stated: What will happen is, sod will be removed per a schedule that you have set up with the Field Services Manager; you will then observe the irrigation. Counsel, I am asking you to put all of this in the contract. You will observe the irrigation on the raw land to make sure it is acceptable to you, and Field Services will make the irrigation work to your satisfaction.

Mr. Feliciano stated: That is correct, but on some of these areas I would like to look at the irrigation now to check for coverage issues.

Supv Berube stated: We are talking about what the contract is going to say to make sure that all of this happens. Once you are satisfied with the irrigation you are going to do soil amendments to include fungicide, herbicide, all of that, to make sure the new sod goes down on properly treated soil.

Mr. Feliciano stated: We treat the sod not the soil.

Supv Berube stated: We have been down this road before – you rip up the old sod, throw down the new sod, turn on the water, off you go and it dies in three months. We are trying to avoid that. Proper treatment both pre sod and after sod, you will give Field Services a schedule of watering times – how much, how often and when.

Mr. Feliciano stated: Right.

Supv Berube stated: All in the contract.

Mr. van der Snel stated: They will receive a report every week.

Supv Berube stated: We get that you do not want to be responsible for sod dying and we do not want to go down this road again. Having had a history with this before we are making sure we have it right.

Mr. Feliciano stated: We reduced it \$12,000 from the previous proposal.

Supv Berube stated: To be fair, you took out a lot of square footage. The question to the Board is timeframe. Sod is now available.

Mr. Feliciano stated: You have to remember anytime you have rain for weeks, sod is delayed because all sod fields are lower than normal tables so they are flooded out.

Supv Berube asked: Once we go through the hieroglyphics with Counsel and the District Manager to get all the paperwork done, how long before you launch?

Mr. Feliciano responded: With the rain, you are probably looking at the end of August to get sod down.

Supv Berube stated: Once again we are into do you want to move money out of Fund Balance to fund it or do you want to wait until next budget year?

Mr. Feliciano responded: I want to be realistic with my timetable.

Supv Berube stated: It is when we launch that is important to us for funding.

Supv Farnsworth asked: What was in the budget? Anything there that we had allowed for that did not get used?

Supv Berube responded: We devoted a lot of money to Fund Balance this year so if we cannot find it in the regular budget lines, we can take it from Fund Balance.

Supv Farnsworth asked: In FY 2018 funding?

Supv Berube responded: Yes. The Fund Balance is general so if we decide to do this we are okay. We are probably going to pay it next budget year, but it should calculate back to this one. Do we want to launch this now?

Supv Kassel asked: Can we approve this subject to the expenditure happening in the next fiscal year?

Supv Farnsworth asked: Why would you want to do that?

Supv Kassel responded: The rainy season will be closer to over by then so the risk of fungus in the sod will be lower.

Mr. Feliciano stated: In August.

Supv Kassel stated: In October.

Mr. Feliciano stated: Absolutely, in October as well. If we are going to do it in October we cannot wait until the last week because then you are reaching the cooler temperatures and you do not want other things to hit.

Supv Berube asked: What determines what fiscal year an invoice has to go in to? Is it the date we authorize things or the date we receive the invoice?

Mr. Koncar responded: When you receive the service.

Supv Kassel stated: It sounds like it will not happen before September or October anyway.

Mr. Feliciano stated: The end of August.

Supv Kassel stated: First we have to do the contract, then we have to have an invoice, you have get paid for your materials and by the time all that happens it is a month right there.

Supv Berube asked: Is it your desire to put it in October?

Supv Kassel responded: Not necessarily; it could be.

Supv Berube stated: I agree with you. I want it in October because I think we are going to get a better job. It is going to be cooler for the guys and the rain will probably be gone.

Mr. Feliciano stated: With the sod shortages, we have had and now the rain is affecting it, most of the large companies are only giving you ten pallets every three days.

Supv Kassel stated: You are saying by waiting until October we are likely to have a higher availability of sod.

Mr. Feliciano stated: September and October, absolutely.

On MOTION by *Supv Berube*, seconded by *Supv Kassel*, with all in favor, the Servello sod proposal, in the amount of \$26,735, to start as soon as possible after October 1, 2018, was approved.

Supv Berube stated: Counsel will draw the contract as usual. It will be dated a little ahead and will probably be signed around October 1st. At that point the District Manager will do the check for the draw and this will roll in October.

Mr. Feliciano stated: One of the things I would advise is that we have multiple properties where we encourage them to put a sod budget of four pallets per year, because you are going to run into areas that are untreatable such as areas with wild Bermuda grass, or some funguses you cannot treat.

Supv Berube stated: We have done the budget for the year and it is pretty much set; however, we did put money in contingency in other places. If we have to replace some sod, it is not going to be a budget breaker. I am not saying we are full of money, but when we run into those things we are okay.

Mr. Feliciano stated: We will schedule a meeting with Mr. van der Snel next week to go over the trees to make sure we did not miss anything. Also, something I want to start doing, and we spoke with Mr. van der Snel and Ms. Suit about, is I think it would be beneficial for both parties if we start creating a punch list. In this way, Mr. Miguez can respond with timelines and completion dates and turn it in by the end of the day on Friday each week.

Supv Berube stated: That is fine; communication is key.

FIFTH ORDER OF BUSINESS

Developer's Report

A. Discussion of Land Swap (Tract VC-1)

Supv Berube stated: The developer is in Europe; nothing has changed.

Supv Kassel stated: I may be seeing Mr. Jerman next week. How does the Board feel about me asking what the status is and where things are?

Supv Berube responded: I have no problem with it. It is just general conversation.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Engineer

There being none, the next item followed.

B. Attorney

i. Update on “No Road Access” Letter

Mr. Qualls stated: We did some due diligence. We were asked to write a letter to the developer/owner of M development parcel. We are talking about the parking and garden facility road. The goal was to inform them their access to the road would be denied. The reason given was to say there is a gas line easement. The challenges are after we did the research. First of all, it is the gas company’s job to enforce its easement. Second, and more important, is that the developer, in the easement documents, has reserved the right to utilize the road. We got together with the manager a couple of times and did some brainstorming, and what we are going to propose is that we write a letter to the current developer and we say there needs to be some cost sharing, and if you damage the road it needs to be fixed. We will figure out a way to get a developer funding or contribution agreement to offset your cost should that road be under heavy usage by them.

Supv Berube stated: You are saying the developer, but you mean the private owner of neighborhood M.

Mr. Qualls stated: Yes. If that is fine, we will proceed in that direction.

Supv Berube stated: The whole deal is we do not want them to damage our new \$17,000 road.

Mr. Qualls stated: That makes sense; we just cannot do it in the route we thought we could, but we can still get it done.

ii. Discussion of ADA Website Compliance

Mr. Qualls stated: We were asked to look into the ADA website compliance. Your manager noted last month they had seen a spike in lawsuits. The key here for plaintiff attorneys of the world is the law has an attorney fee provision; so if you prevail, you are going to be entitled to attorney fees.

Supv Berube asked: Am I getting this right; we are looking at disabled access to the website?

Mr. Qualls responded: That is correct.

Mr. Koncar stated: Visually impaired. The idea is that there is technology that exists because everything on the website is a PDF. There is technology that allows you to click on the website, hit a PDF, and convert it to an audio file.

Ms. Suit stated: It is a very expensive process. Someone is now actively pursuing any governmental agencies website.

Mr. Qualls stated: This would be attractive for a plaintiff’s attorney because there is an attorney fee provision in the Federal law; meaning if you prevail you are entitled to attorney fees. Title II of ADA does prohibit discrimination in the provision of public services. Title II of the ADA deals with governments. Interestingly, it requires effective “communication” for individuals with disabilities. What that means is if you are disabled and cannot see, you still have to be able to hear the documents off the website, so you are still getting the same information.

Supv Farnsworth stated: I am a little confused. If you cannot see, how do you get there?

Mr. Koncar responded: That is a good question.

Supv Kassel stated: It is like the TTY service; there are aids for people who are blind or visually impaired to help them access the internet. There are aids and this would filter into software that would help them through those aids.

Supv Berube stated: This is about attorneys engaging people looking for a payday.

Mr. Qualls stated: I would say it a little differently than that. I am just giving you the black letter law; I am staying out of the commentary. The only way you do not have to have this effective communication is if getting your website to the point where you have these tools imposes an undue burden on your delivery of services. If a court finds there is a violation, and there is not a lot of case law in this area, but if a court were to find there were a violation they would order you injunctive relief, meaning pay the money to fix your website plus attorney's fees. Most of the cases we have seen, settle. As you can imagine, your cost of defense to show this is an undue burden starts to eat into what you would spend to address the ADA compliance. If you are sued, your defense would be "*we would fix the website, but to do so would impose an undue burden*". That is the Catch-22; if you do not want to change anything and defend it, your cost of defense is going to be high, and is why most of the cases settle before they get to that point.

Supv Farnsworth asked: After I saw this note, I looked at the biggest CDD, Celebration, and they have no provisions for it. I searched others and could only find one CDD that had a little attempt at it, but it was not complete.

Ms. Suit stated: This has come to light in the last month or so, and we have been reaching out to the CDDs. There are not a lot of companies right now that are doing the compliance work to bring them up to speed; and again, it is very costly.

Supv Berube asked: What is very costly?

Mr. Koncar responded: There are three parts to it – the consultants will tell you: one, they will do an evaluation for you. They will look at your website, tell you what your problems are and then they will put a seal on your website. The reason that is important is those attorneys who are looking to sue a local government, when they see the seal they know you are taking some steps and will move onto somebody who is not. The most expensive part is the compliance, and the one quote we do have for the work is \$12,750 to do 15 pages on the website. What we think will eventually come out of this is people will start dumping information off the website because, obviously, the more PDF's you have the more it cost. There is a \$3,500 charge from this company to train personnel to convert from PDF's into the audio files.

Ms. Suit stated: It also mentioned the yearly audit, which could be up to \$7,000.

Supv Farnsworth stated: One of the things I have heard is, if you get into this, is that the CDD or the organization is going to say I am not keeping any of this stuff available; it is all gone. In order to get it, you have to get a hardcopy through a public records request.

Mr. Koncar stated: You can, but keep in mind there is a minimum amount of information you have to have on the website.

Supv Farnsworth stated: I have looked at some of the sites that have the minimum and they have a really low minimum.

Ms. Suit stated: The Federal government has not made the final ruling on this. It is defeating the purpose of requiring all the districts to have websites for public information and now this could be very costly and will reduce a lot of the public information.

Supv Berube stated: We do not own our website; it is not ours. It is not on our server; we do not own the contents; we do not own any of it.

Supv Kassel asked: How much does it cost to get the seal?

Mr. Koncar responded: \$199 is the initial review.

Supv Kassel MOVED for the District Manager to move forward with the review and seal for the website.

Supv Berube stated: We do not know who owns the website.

Supv Kassel stated: It does not matter who owns the website, it is HarmonyCDD.org. For all intents and purposes, it is the repository for our records.

Supv Berube asked: Counsel, is it a valid question?

Mr. Qualls responded: These are all valid questions, and there is a lot for the Board to consider. My recommendation is you know the lay of the land, there has to be an analysis, and at some point, it is going to become an undue burden at \$1,000 per page to convert everything. You do not know where that point is and until you do you cannot properly make an analysis of whether it would be an undue burden. We also need to get you the information of what absolutely must be on the website. I know the budget does, but I think it is a more simplified version. I think there is more that the Board needs to consider.

Supv Berube stated: We have a motion to buy a seal for \$199. Is that a wise move at this point?

Ms. Suit responded: What you are doing is approving the consultant to do the initial review of your website, which will then provide you with the initial compliance shield to start the process. It is by no means finishing.

Mr. Qualls stated: What I am hearing is all the seal says is we have reviewed your website. Does it come with a plan for what it would take to address it and improve it?

Mr. Koncar responded: I will read the one proposal we have: "Compliance shields, accessibility policies, and one annual technology audit - \$199 per website." That is the initial issue some of the districts are going for. The only downside to that is, once you do this and get the consultant's report, there is constructive notice that you have some deficiencies and you need to fix them.

Supv Kassel stated: We do not know where this is going to land for sure; and meanwhile, we are good for at least a year because we are approving our budget and it is not in it.

Supv Bokunic asked: Will this act as a deterrent or an accelerant?

Mr. Koncar responded: That is a good question. The attorney's we have talked to say it is a deterrent because those attorneys looking to sue will do what you did, they will go on the web, look at a district or City's website and say "they are doing nothing, they are the ones we are going to target". If they see that you have at least done something, they will move on.

Supv Berube seconded the motion, and with all in favor, the motion was approved.

Supv Farnsworth stated: If this ever comes to being pushed, our website is going to change drastically. If you compare our website to almost any other website, including Celebration, you will find our website is full of information. If this comes to pass, all of that is going to disappear, because we cannot afford it.

Mr. Koncar stated: For the next meeting, Ms. Suit will provide the Records Retention Act information on what you have to have on the website as a minimum, as an information piece. It is not as extensive as you think.

Supv Berube stated: This is all relatively new and there are few companies doing this work. As this

grows and word gets out, there are going to become a lot of competitors doing those page conversions, and that price is almost certainly going to drop. We are buying ourselves some time doing the assessment, and as the world evolves and Counsel gets more information as to where we need to go, that is the step we will take next.

Mr. Qualls stated: What I am hearing is you are analyzing how to ensure that your website is compliant with the ADA. Is that what you mean?

Supv Berube responded: Yes. We are taking the first step for analysis of what we need.

An unidentified speaker stated: I think the report of what those requirements entail will be enlightening in relation to our doom and gloom, worst-case scenario. If you have a computer with Windows, it can read text to you. A lot of this is generally out there. Getting clarification of what is required to be on the website versus what is on for the disabled user will be very helpful for us to know and set our expectations.

Supv Berube stated: When you have technology and big money like this, there are going to be a lot of people who will come up with fixes. Thank you for bringing it up. I think we have taken the proper step to head down the proper road and prevent further financial difficulties.

iii. Parking & Garden Facilities Road Resurfacing Contract Update

{Discussed Previously}

iv. Utility Easement Agreements

Mr. Qualls stated: For these easements, remember that you have already approved one easement with TOHO for four feet. This extends that to ten feet, but just for maintenance. We do not see any issues and would recommend the Board approve these easements.

Supv Berube stated: If I remember right, TOHO went to the developer and the developer said “*not my land*”; it came to us and you and the Engineer got together and did all the groundwork and submitted them here for our approval. Is this basically how this went?

Mr. Qualls responded: It sounds right.

On MOTION by *Supv Kassel*, seconded by *Supv Bokunic*, with all in favor, the TOHO Easement Agreement was approved.

v. PoolWorks Final-Order Notification

Mr. Qualls stated: Last month you reviewed and finalized the recommended order. We sent the order to PoolWorks pursuant to your rules and the matter is done.

vi. Damages Payment & Notice

Mr. Qualls stated: We received some information that has already been talked about regarding some concerning actions of an individual. We reviewed the rules and there is no absolute right to use the District facilities. It is no different than the City pool; you cannot go into the pool with glass bottles and drink 12 beers, there are limits; and so we sent this letter because not only did we want to get this important message out, but we wanted to continue to build the record for these types of actions should this escalate. We have advised, as far as de-escalation, to try to avoid contact; and if there are real concerns, it is not a matter for a lawyer; it is a matter for law enforcement, if you feel threatened in any way.

[Supplemental Topic]

Supv Berube stated: Something has come up with SportSurfaces, and it is going to involve the Field Manager. Our chosen contractor for the basketball court resurfacing has decided they cannot do the job they quoted because the depressions that hold water are now too deep. This is after they visited the facility twice.

The only questions they had were the runoff area, which we handled with the runoff channels so water can get off the court; and the end result is they are saying they will not perform to the contract unless we agree to pay an additional \$9,500 to put a drain in the middle of the basketball court. If we do not agree to that, they will do the work, but the paint will peel off in a matter of weeks, basically as soon as it gets wet.

Supv Farnsworth stated: In other words, the two-year guarantee that we bought into is gone.

Mr. Qualls stated: Here is the challenge, this all just happened, and yes, it is \$9,500 above what the Board thought it had agreed to. Here is where a meeting of the minds can be challenging sometimes. What the contractor put in its proposal is that there will be a one percent grade on your court. I am not an Engineer, but I believe that is so the water flows with gravity and drains. It would appear the 1% grade is not there so you have a flat, truly level surface. I do not know if it is truly level, but it is enough where there is going to be puddling. In my opinion, in reviewing the contract, I think when they put that in the proposal, they were not saying, when they said there would be a 1% grade, we thought that meant they would put the grade in there, but we now understand what they meant was there needs to be a 1% grade for this to work. What I think is, and this happens a lot in contract negotiations, you think you have covered every single thing and then the rubber meets the road, the contractor comes out looks at everything and it turns out we did not have a meeting of the minds. We think when there is no meeting of the minds that gives you the right to rescind the contract and regroup to look at things. This just came up so I ran out of time to go back to look at what the other proposers said about the grade issue. I think there is an explanation for this besides that they are not doing what they said they would do. I think you failed to have a meeting of the minds. It is nobody's fault, it is just why you go through these processes.

Supv Berube stated: No; that is why we brought out their experts twice to look at it. The first time they brought up a number with no questions, and the next time, they brought up the drainage and we brought them back because there was a question. They looked at it again, we have this drain over here, it drains down here and it will all be good. We go through the hieroglyphics of getting a contract done, sent them the 50% deposit and it has been getting delayed. They have had plenty of time to argue about this, the contract has been signed and opened for a month. Mr. van der Snel keeps asking when are you going to start and then all of a sudden a different guy shows up, looks at it and says there is no way, it is not going to work; you need to spend another \$9,500 on a \$5,500 deal.

Supv Farnsworth stated: I think you get the deposit back.

Supv Berube stated: And go with one of the other bidders.

Mr. Qualls stated: To rescind means essentially what you said there. Break the contract and everyone goes to the position that they were in before this ever started.

Supv Farnsworth stated: Including a refund.

Mr. Qualls stated: Absolutely.

On MOTION by *Supv Berube*, seconded by *Supv Farnsworth*, with all in favor, the directing of District Counsel to request the return of the deposit, and to go to another bidder to bring them in for a detailed conversation, regarding the potential drainage issue, before issuing another contract, was approved.

Supv Berube stated: Between the District Manager and Counsel, somebody is going to send them a letter.

Mr. Qualls stated: We will send them a letter right away stating we hereby rescind the contract, it is above and beyond what we agreed to pay therefore we would like the parties to be back in the position they were in before they entered into the contract please return the money forthwith.

Supv Berube asked: Do we want the Field Services Manager to dig out the original proposals, bring those people back and have them look at it again to verify their proposals are still good?

Supv Kassel responded. My concern is about whether the people we have the contract with are correct in that there should have been a grade installed when the basketball courts were put in and if we are out of luck and move forward without having that.

Supv Berube stated: That is why I am suggesting we bring back the other contractors and ask them in detail if we are going to have a drainage issue here.

Supv Kassel stated: I understand.

Supv Berube stated: We thought we did not have a drainage issue. They said they were going to grind it to make flat, that should have covered the drainage, but things changed dramatically from what we anticipated.

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)

Mr. van der Snel stated: There is Hydrilla again in two ponds – one at Middlebrook & Feathergrass, and one at Sagebrush.

Supv Berube asked: Are these new reports?

Mr. van der Snel responded: The one at Middlebrook and Feathergrass we also treated with the Cherry Hill pond. It came back, and now there is Pond 42. I spoke with the District Manager today and she said it is everywhere.

Ms. Suit stated: It is everywhere. A lot of districts are having issues; it has blown up in the last couple of months. Mr. van der Snel had mentioned adding carp and I do have some companies who are certified and have the permits that can give you pricing. It is rather expensive right now as the price of carp has gone up.

Supv Berube stated: We have put the sterile carp in ponds before. Do they eat Hydrilla?

Ms. Suit responded: They eat the bottom. It seems the carp alone are not doing the job, so they are having to double-down. One district is blowing pellets into the water, which kills the Hydrilla, and then the carp are eating them. There are some different sprays that are not harmful to the carp. They are doing overlapping work. We can get together and I can get the information to you.

Supv Berube stated: We have done the carp before. They got really big, and seem to have died off.

Ms. Suit stated: They will live five to seven years.

Supv Berube stated: That is about how long they lasted. It is probably not a bad idea. I do not think there is any down side to doing it.

Ms. Suit asked: Do the ponds lead to anywhere else?

Mr. van der Snel responded: I do not know.

Ms. Suit stated: The expenses can add up if you have to put barriers on the interconnects. You have to make sure they cannot get out of the pond they are in.

Supv Berube stated: We have an interconnect between our ponds, but the final out is an outfall.

Ms. Suit stated: I will work with Mr. van der Snel and provide the contacts we have. We have a project coordinator who can help us.

Mr. van der Snel stated: CPR training/certification is scheduled for August 14th.

Supv Kassel stated: Going back for a moment; last month there was no Hydrilla and this month all of a sudden in one month.

Mr. van der Snel stated: It popped up.

Supv Kassel stated: I am just checking because I seem to recall it was not an issue last month.

Mr. van der Snel stated: We monitor it, but with the fresh water and a lot of rain it popped up. Does the Board have any comments or concerns about my reports?

Hearing none, the next item followed.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for June 30, 2018

Ms. Suit asked: Are there any questions on your monthly financials?

There being none, the next item followed.

B. Approval of: #219 Invoices, Check Register and Debit Purchases

Ms. Suit asked: Are there any questions on #219 Invoices, check register, or debit purchases?

On MOTION by *Supv Berube*, seconded by *Supv Bokunic*, with all in favor, the Financial Statements for June 30, 2018, Invoice Approval #219, Check Register, and Debit Purchases, were approved.

Supv Kassel stated: In the past, I do not recall seeing the request to transfer funds to the Debt Service accounts.

Supv Berube stated: There is usually a check request from InfraMark for the check and then they FedEx it to US Bank. It happens twice a year.

Mr. Koncar stated: You make an interest only payment on November 1 and a principal and interest payment on May 1. That money is held by the Trustee.

Supv Berube stated: They sometimes show up in the package and they sometimes do not. I am not sure what triggers putting them in there.

Supv Kassel asked: Is the Swim Club electric bill always \$1,400? Is that typical?

Mr. van der Snel responded: It is typical. In the summer, we reverse the system so it cools the pool. In the past two or three years, we have not done that and a resident asked if we could. It makes it a little higher and in the winter, of course, it is the heating of the pool.

Supv Berube stated: In the heating months, it is typically \$2,200 to \$2,400. There is something we might want to think about, we have a demand system set up, but we are paying the high rate. We could ask OUC to do a rate study to figure out if we want to run the heater, you do not want to shut off the pumps during the day, but we could certainly run the heating and cooling only at night and get a lower rate on the electricity consumed. I am not positive it would save money, but it probably would. If you notice it is a GE Demand bill that we get, but we do not take advantage of that. We could ask OUC to do a time / rate study and maybe save us some money on electricity. I would be happy to launch if the Board wants to.

[The Board consensus is yes.]

Supv Kassel stated: For Waste Connections, are the contract changes not yet in effect?

Ms. Suit stated: Next month. When it was signed last month was past their cutoff date. We have it in writing that they guarantee it will start with the next invoice.

C. Consideration of Resolution 2018-05

– Removing Robert Koncar as Secretary & Designating Kristen Suit as Secretary

On MOTION by *Supv Kassel*, seconded by *Supv Farnsworth*, with all in favor, Resolution 2018-5, removing Robert Koncar as Secretary and designating Kristen Suit as Secretary, was adopted.

Supv Kassel stated: I wanted to say thank you for putting the assessment collection overview in the minutes. I mentioned last month if we could have some idea of what kind of activity happens with the unpaid assessments. It is on agenda page 225. We are typically 99% to 100% collected and what does not get collected the Tax Collector does a tax certificate sale and then the District gets the money.

D. Consideration of Resolution 2018-06

– Approving Adoption and Execution of Statewide Mutual Aid Agreement

Supv Berube stated: This carried from last month. I think from what we discussed last month we did not want to take part in it for any number of reasons and I am still on that same thinking process.

Supv Farnsworth stated: I have a visceral reaction to it.

Supv Kassel asked: What other CDDs have done this, or not?

Ms. Suit responded: We have had a mixed reaction. Some have declined as it does not apply to their district and they do not have a need for it. Some have approved it.

Mr. Koncar stated: The majority have declined. The only advantage I see is you establish your rates for what services are provided. If for example the County were to send dump trucks in to help you, there are specific rates in the agreement that they can charge you and no more. The flip side is true if you are providing service to somebody else you have maximums you can charge for your service provided or personnel. In terms of them agreeing they are coming to Harmony first, that is not true.

Supv Berube stated: They will only send men and equipment in mutual aid situations if they can spare them. If there is a major hurricane throughout Osceola County, you wait.

Ms. Suit stated: If you have the resources, they may ask you to help them.

Supv Berube stated: We have not had this before; I see no advantage to doing it.

Supv Kassel stated: We have not heard from Mr. Qualls.

Mr. Qualls stated: Our research shows the same thing. Not everyone has signed it. I get what it says, practically. I think Supervisor Walls made some points about what you manage as the District and then your vital services that you need. The one thing we looked into was the question about whether the CDD would have to respond to a request; the answer to that is no, it says if it is practicable to do so. I do not know how much it helps, but it was the same, a mixed bag.

On MOTION by *Supv Berube*, seconded by *Supv Farnsworth*, with all in favor, participation in the Statewide Mutual Aid Agreement was declined.

E. Discussion of District Manager Special Topics

i. Review of Fiscal Year 2019 Budget and Updated Budget Line Items

Ms. Suit stated: It is what we went over at the last meeting.

Supv Farnsworth stated: I appreciate you sending it out.

ii. Overview of Assessment Collections and Tax Certificate Sales

{Addressed Previously}

iii. Consideration of Meeting Schedule for Fiscal Year 2019

Supv Berube stated: It looks pretty much like this one, all moved one day.

On MOTION by *Supv Kassel*, seconded by *Supv Bokunic*, with all in favor, the fiscal year 2019 meeting schedule was approved.

Supv Berube stated: This needs to be published. Please put it in the Osceola Gazette so we do not get that high Orlando Sentinel charge.

iv. Acceptance of Fiscal Year 2017 Audit

On MOTION by *Supv Kassel*, seconded by *Supv Bokunic*, with all in favor, the fiscal year ended September 30, 2017 audit was accepted.

v. Meeting Action Items/Follow-up

Supv Berube stated: There is \$50,000 going back in the budget from OUC.

Ms. Suit stated: There is one more check coming from OUC for \$1,900.

Supv Berube stated: While we are on the subject of OUC, I realize we have agreed to buyout some more streetlights this year, but I am uncomfortable in doing that because we do not have the first month bills from OUC that are corrected.

Supv Farnsworth stated: I am going to disagree with you slightly. The \$8,220 number is their investment number. It is right in the ballpark of where it should be. In my opinion if we authorize the payment, selecting whatever two you want to go with, authorize District Counsel to initiate it after the middle of next month, where we see the second one of these listing, and if they are still in the ballpark of less than \$9,000, then they are where they belong and we can justifiably pay off two more.

Supv Kassel asked: Are we paying off two more in this fiscal year or next fiscal year?

Supv Berube responded: It does not really matter, if we do not pay it this fiscal year it will roll into Fund Balance and we just reach into Fund Balance next to take it back out. I do not want to get in a rush because they hit a month or two where they were right. I would be more comfortable with two months that are correct.

Supv Farnsworth stated: They have not been right on the investment for over a year.

Ms. Suit stated: On their next statement, as they discussed, they will give us credits. I have revised the coversheet because I want it to mirror what is on the invoices now. You are going to see your investment amount for the three areas that still pay investments.

Supv Farnsworth stated: You are going to break out the investment into three items.

Ms. Suit stated: Yes. I have done that and asked *Ms. Chalkley* to start including the one I put together because I think it lays it out better.

Supv Berube stated: If you could revise the buyout chart and publish it next month for buyouts in September/October.

Supv Farnsworth stated: I can give it to you now.

Supv Berube asked: What is the month of consideration?

Supv Farnsworth responded: July. It is going to change roughly by the amount you are paying per month.

Ms. Suit stated: I do have the exact as OUC provided to me in anticipation that you may want to pay those off for July, August, and September.

Supv Berube stated: You publish that next month, Supervisor Farnsworth can publish his chart, and we can look at them to make a decision.

Supv Farnsworth stated: Mine are calculations and hers are hard numbers.

Supv Berube stated: I want to see if their numbers correlate with yours.

F. Facilities Usage Applications

There being no submissions, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Topical Subject Discussions

A. Consideration of Nuisance Alligator Removal Procedure

Supv Berube stated: I thought we covered this and said we were going to stay exactly where we were at. Now we have another suggestion here to put the onus on Field Services to call.

Supv Farnsworth stated: No, we are not putting the onus on Field Services. What it says is we are giving people a possible way for information and if somebody comes up to say I want this alligator gone, without this document they are going to get involved whether you want them to or not. This will actually relieve the anxiety, tension and emergency aspect of dealing with somebody who has a question about an alligator. It also gives you a document you can handout to people. You can point them to it and they can read the information. There is no down side to this.

Supv Berube stated: With all due respect, Counsel advised us when this last came up to not get involved.

Mr. Qualls stated: I thought the same thing, but you have to read the last line, *be aware that District staff is not authorized to evaluate the temperament of an alligator nor deny request for removal*. You could play around with the words. First, we did say it might be a good idea to educate residents on alligators in Florida and what constitutes a nuisance. To me, this tracks largely what we saw another CDD do. The first thing I said to *Ms. Scarpone* was they are not going to like this because it puts the onus on the manager. She said no it does not, so I re-read it and it does not. We can make it clearer, but I think what this essentially says is what the process is except you have the people calling the Field Manager instead of calling FWC directly.

Supv Berube stated: Ask him how he feels about that.

Mr. van der Snel stated: I do not want to have the responsibility. I can redirect any resident who has a concern about an alligator to the right people, but I will not make a statement or have an opinion.

Supv Farnsworth stated: This does not say you will make a statement.

Supv Bokunic stated: He is the point of contact.

Supv Berube stated: He is the point of contact and is going to get in a yelling contest with people who want an alligator gone or not gone or whatever.

Mr. Qualls asked: Who should the point of contact be?

Supv Berube responded: Nobody; FWC. That is what the law says and what you told us the last time.

Mr. van der Snel stated: That is what I will tell the resident.

Ms. Suit stated: I think the problem was what constitutes a nuisance alligator. If you call the hotline and they come out, they will euthanize the alligator.

Supv Farnsworth stated: You saw what happened when that happened before and all the people got involved.

Supv Bokunic asked: Do you want to get him in the middle of that?

Supv Farnsworth responded: No, he would avoid all of that for the simple reason all he has to do is hand them this piece of paper. Here is the information.

Supv Berube asked: Why does he need to get involved in that mess?

Supv Farnsworth responded: Right now, if someone makes the call and the trapper comes out, he starts and everyone starts raising cane. If he has talked to the person who was going to make the report, they will have some information and logic to their decision; at that point, if they still want it gone, fine.

Supv Berube stated: It is Sunday afternoon and someone is calling him to come out, what do you want to do? He is not on duty 24/7.

Supv Farnsworth responded: You can always refer it to somebody else.

Supv Berube asked: Who?

Mr. van der Snel responded: FWC. You need to call FWC, I will not call them.

Supv Bokunic stated: We can post it on the website, but I would not put to contact us.

Supv Berube stated: We can post it on the website and leave out the contact information.

Mr. Qualls stated: Or insert the FWC information. It does have educational value. I understand the concerns of both sides. We did opine that you do not want to run the risk of what happened at Disney. We sent a memo on that. I understand both sides.

Supv Farnsworth stated: This does not put you in the middle.

Supv Berube stated: If we want to post it on the website as alligator information that is fine, but if there is a contact to be made it is FWC. I agree giving people the educational aspect of it is good, but we are heading back towards making him the bad guy.

Ms. Lisa Moore stated: I just wanted to offer that it makes perfect sense to call FWC if you see fit. I do not see why you have to make one call just to make another. I also think the educational component is good because I did not know an alligator would be euthanized, because they talk about relocation.

Supv Berube stated: We will post it on the website after the contact information is changed to FWC.

NINTH ORDER OF BUSINESS

Supervisors' Requests

Supv Berube stated: We added a boat this year and I think we budgeted to add another in the next budget year. We are running out of dock space. If you remember five years ago we set up for a dock and had to pull the plans because permitting could not get done. We put half a dock in and everything has been sitting there. The developer, from what I understand, is going to get the permitting situation straightened out. What I

am asking is before we have another boat and no place to put it, do we want the Field Manager to contact the DockTiers, reopen it, and get a quote for adding to the dock again; what we pulled off the plan five years ago?

Supv Farnsworth asked: Are we going to be able to get the permits this time?

Supv Berube responded: Mr. Jerman is pretty certain. He is working on it. We got the okay to fix the boardwalk in front of the kayaks and field services is going to handle that. We are going to need to do something with space for the boats and the plans were already there for the dock. It is budget neutral because we had approved the money and cut it half, dock wise, we stuck it in Fund Balance, so the money has already been allocated and we will have to add some to it. It is a matter getting it done to see if we can get the price so we can be ready to go assuming the permit. Is everyone okay with launching that informational quest?

[The Board consensus is yes.]

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by *Supv Berube*, seconded by *Supv Bokunic*, with all in favor, the meeting was adjourned.

Kristen Suit
Secretary

Steven Berube
Chairman

Fourth Order of Business

4A.

HARMONY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2019

Modified Tentative Budget

V2 7-17-2018

Prepared by:



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Harmony
Community Development District

Operating Budget
Fiscal Year 2019

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU JUNE 2018	PROJECTED JULY - SEP 2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 3,104	\$ 4,631	\$ 3,000	\$ 7,247	2,416	\$ 9,663	\$ 6,000
Interest - Tax Collector	56	93	-	697	-	697	-
Special Assmnts- Tax Collector	1,017,932	1,251,018	1,359,659	1,940,553	-	1,931,626	1,968,147
Special Assmnts- CDD Collected	893,202	682,570	571,967	-	-	-	-
Special Assmnts- Discounts	(29,481)	(34,637)	(54,386)	(46,967)	-	(46,967)	(78,726)
Sale of Surplus Equipment	-	1,504	-	-	-	-	-
Other Miscellaneous Revenues	2,500	2,583	-	2,586	-	2,586	-
Access Cards	2,230	2,240	1,200	1,460	487	1,947	1,200
User Facility Revenue	-	-	-	-	-	-	12,600
Facility Revenue	3,420	370	300	1,464	488	1,952	300
Facility Membership Fee	1,000	1,200	1,200	-	-	-	-
TOTAL REVENUES	1,901,827	1,911,572	1,882,940	1,907,040	3,390	1,901,503	1,909,521
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	11,200	9,800	11,200	8,800	2,400	11,200	11,200
FICA Taxes	857	750	857	673	184	857	857
ProfServ-Arbitrage Rebate	1,800	1,200	1,200	-	1,200	1,200	1,200
ProfServ-Dissemination Agent	1,500	1,500	1,500	1,500	-	1,500	1,500
ProfServ-Engineering	10,206	14,876	8,000	9,064	3,021	12,085	10,000
ProfServ-Legal Services	48,819	54,170	40,000	69,934	23,311	93,245	50,000
ProfServ-Mgmt Consulting Serv	55,984	55,984	55,984	25,137	8,379	33,516	55,984
ProfServ-Property Appraiser	406	450	779	523	-	523	779
ProfServ-Special Assessment	8,822	8,822	8,822	8,822	-	8,822	8,822
ProfServ-Trustee Fees	10,127	9,927	10,024	10,127	-	10,127	10,024
Auditing Services	4,900	4,355	4,600	-	4,600	4,600	4,800
Postage and Freight	619	675	750	556	185	741	750
Insurance - General Liability	26,759	27,726	30,499	25,334	-	25,334	27,867
Printing and Binding	1,901	1,703	2,000	1,071	357	1,428	2,000
Legal Advertising	3,314	949	900	289	96	385	900
Misc -Meeting Room	-	-	-	-	-	-	4,200
Miscellaneous Services	-	62	-	-	-	-	-
Misc-Records Storage	-	-	150	-	150	150	150
Misc-Assessmnt Collection Cost	14,609	17,675	27,193	37,872	-	37,872	39,363
Misc-Contingency	136	1,092	2,600	772	257	1,029	2,600
Office Supplies	50	88	300	28	9	37	150
Annual District Filing Fee	175	175	175	200	-	200	175
Total Administrative	202,184	211,979	207,533	200,702	44,151	244,853	233,321
<i>Field</i>							
ProfServ-Field Management	181,046	198,091	230,000	149,151	49,717	198,868	230,000
Total Field	181,046	198,091	230,000	149,151	49,717	198,868	230,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU JUNE 2018	PROJECTED JULY - SEP 2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
Landscape Services							
Contracts-Mulch	-	58,625	57,934	43,450	14,484	57,934	58,803
Contracts-Trees & Trimming	20,692	-	-	-	-	-	-
Contracts-Shrub Care	121,738	-	-	-	-	-	-
Contracts-Ground	40,652	-	-	-	-	-	-
Contracts-Turf Care	264,063	-	-	-	-	-	-
Contracts - Landscape	-	342,298	268,338	201,253	67,085	268,338	272,363
Cntrs-Shrub/Grnd Cover Annual Svc	-	15,204	150,420	112,815	37,605	150,420	152,676
R&M-Irrigation	11,031	5,221	10,000	10,759	3,586	14,345	15,000
R&M-Trees and Trimming	19,562	-	20,000	62,050	20,683	82,733	25,000
Miscellaneous Services	26,774	6,225	27,474	9,296	18,178	27,474	27,475
Total Landscape Services	504,512	427,573	534,166	439,623	161,622	601,245	551,317
Utilities							
Electricity - General	30,620	29,135	35,000	25,969	8,656	34,625	26,400
Electricity - Streetlighting	73,957	74,898	90,000	65,064	21,688	86,752	84,000
Utility - Water & Sewer	95,280	145,748	130,000	76,561	25,520	102,081	130,000
Lease - Street Light	195,239	148,995	123,000	97,312	32,437	129,749	90,000
Cap Outlay - Streetlights	365,610	237,583	403,651	85,097	318,554	403,651	386,202
Total Utilities	760,706	636,359	781,651	350,003	406,856	756,859	716,602
Operation & Maintenance							
Communication - Telephone	3,451	3,696	3,720	3,414	1,138	4,552	4,500
Utility - Refuse Removal	3,061	3,500	3,720	2,916	972	3,888	3,000
R&M-Equipment	564	-	-	-	-	-	-
R&M-Ponds	4,112	10,708	12,500	2,282	761	3,043	10,000
R&M-Pools	18,227	19,310	15,000	15,755	5,252	21,007	20,000
R&M-Roads & Alleyways	168	525	10,000	-	-	-	5,000
R&M-Sidewalks	4,885	714	5,000	3,053	1,018	4,071	5,000
R&M-Vehicles	8,995	7,548	15,000	6,639	2,213	8,852	15,000
R&M-Equipment Boats	2,022	10,054	7,500	3,670	1,223	4,893	7,500
R&M-Parks & Facilities	31,108	26,393	30,000	28,906	9,635	38,541	35,000
Miscellaneous Services	1,500	1,500	2,400	1,527	509	2,036	2,400
Misc-Licenses & Permits	1,426	-	-	-	-	-	-
Misc-Access Cards&Equipment	3,389	6,606	-	-	-	-	-
Misc-Contingency	4,484	5,565	5,000	6,369	2,123	8,492	9,000
Misc-Security Enhancements	2,438	2,596	5,000	3,628	1,209	4,837	5,000
R&M-User Supported Facility	-	-	-	-	-	-	12,600
Op Supplies - Fuel, Oil	2,252	-	2,750	2,878	959	3,837	4,000
Cap Outlay - Other	-	-	-	7,780	-	7,780	20,000
Cap Outlay - Vehicles	24,033	-	12,000	20,739	-	20,739	25,000
Capital Outlay	-	-	-	20,000	-	20,000	-
Reserve - Sidewalks & Alleyways	-	-	-	71,792	-	71,792	60,000
Total Operation & Maintenance	118,731	98,715	129,590	201,348	27,012	228,360	243,000
TOTAL EXPENDITURES	1,767,179	1,572,717	1,882,940	1,340,827	689,358	2,030,185	1,974,240

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU JUNE 2018	PROJECTED JULY - SEP 2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
Excess (deficiency) of revenues							
Over (under) expenditures	134,648	338,855	-	566,213	(685,967)	(128,681)	(64,719)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(64,719)
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	(64,719)
Net change in fund balance	134,648	338,855	-	566,213	(685,967)	(128,681)	(64,719)
FUND BALANCE, BEGINNING	582,440	717,087	1,055,942	1,055,942	-	1,055,942	927,261
FUND BALANCE, ENDING	\$ 717,087	\$ 1,055,942	\$ 1,055,942	\$ 1,622,155	\$ (685,967)	\$ 927,261	\$ 862,542

Community Development District

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 927,261
Net Change in Fund Balance - Fiscal Year 2019	(64,719)
Reserves - Fiscal Year 2019	60,000
Total Funds Available (Estimated) - 9/30/2019	922,542

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital		397,009 ⁽¹⁾
Reserves - Renewal & Replacement (Prior Years)		99,188
Reserves - Insurance (Prior Years)		50,000
Reserves - Sidewalk and Alleyways (Prior Years)	165,000	
Expense in Sidewalk and Alleyways (FY 2018)	(71,792)	
Reserves - Sidewalk and Alleyways (FY 2019)	60,000	<u>153,208</u>
	Subtotal	<u>699,405</u>
Total Allocation of Available Funds		699,405

Total Unassigned (undesignated) Cash	<u>\$ 223,136</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

HARMONY

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2019**REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Access Cards

The District is charging fees for access cards to the pools and Buck Lake access.

User Facility Revenue

The District is charging fees for Parking and Garden Club.

Facility Revenue

The District is charging for events held at the District facilities.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 12 meetings and 2 workshops.

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on signed engagement letters for each Bond series at \$600 each.

Professional Services-Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Digital Assurance Company. The budgeted amount for the fiscal year is based on standard fees charged for this service.

HARMONY

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2019**EXPENDITURES****Administrative** (continued)**Professional Services-Engineering**

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, i.e., attendance and preparation for monthly Board meetings, review of invoices, preparation of requisitions., etc.

Professional Services-Legal Services

The District's general counsel, Young, Van Assenderp & Qualls, P.A., retained by the District Board, is responsible for attending and preparing for Board meetings and rendering advice, counsel, recommendations, and representation as determined appropriate or as directed by the Board directly or as relayed by the manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark-Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement. No increase is expected for FY2019.

Contract -Inframark-Infrastructure Management Services

\$55,984

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs was based on a unit price per parcel. In prior years, this cost was included in Misc.-Assessment Collection Cost.

Professional Services-Special Assessment (Advisor)

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Inframark-Infrastructure Management Services.

Professional Services-Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees per engagement letter with Berger, Toombs, Elam, Gaines & Frank.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risks Insurance Agency. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

HARMONY

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2019**EXPENDITURES****Administrative** (continued)**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Misc. - Meeting Room

Meeting room usage fees.

Misc. - Record Storage

Storage usage for Districts record keeping.

Miscellaneous-Assessment Collection Costs

The District reimburses the Osceola Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Contingency

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Field**Professional Services-Field Management****\$230,000**

Project Manager will provide onsite field operations management and supervisory services, including oversight of all District contractors providing services including landscape, hardscape, stormwater/ponds, etc. Field services provided for within this scope include community boat operations, facility and common area maintenance and irrigation.

Landscape Services**Contracts-Mulch****\$58,803**

Contract with Servello & Sons. Scope of work: Pine nugget bark mulch shall be installed one time a year between November 1st and January 31st at a minimum depth of 3 inches in all plant beds and tree rings. Landscape beds beneath natural pine stands shall be mulched with pine straw at a minimum depth of 3 inches. Playground areas shall be mulched annually during the month of January. Six inches of mulch is required to be added to the existing mulch.

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2019**EXPENDITURES****Landscape Services** (continued)**Contracts- Landscape****\$272,363**

Contract with Servello & Sons. Scheduled maintenance consists of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District. Includes contingency for additional Neighborhoods.

Contracts- Shrubs/Ground Cover Annual Service**\$152,676**

Contract with Servello & Sons. Contractor shall be responsible for installation of 1,600 annuals per quarter (6,400 annuals per year) for each of the four quarterly rotations in spring, summer, fall and winter at various plant beds located throughout the District. Includes contingency for additional Neighborhoods.

Contract (Servello & Sons) Turf	\$1,616.71 per month
Contract (Servello & Sons) Trees/Shrubs	\$6,456.27 per month
Contract (Servello & Sons) Arbor	\$3,675.61 per month
Contract (Servello & Sons) Annuals	\$974.40 per month

R&M-Irrigation**\$15,000**

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components.

Unscheduled maintenance/repair of Weather Station	\$3,500
Unscheduled maintenance/repair of lines	\$4,500
Irrigation supplies	\$7,000

R&M-Trees Trimming Services (Canopy)**\$25,000**

Scheduled maintenance consists of canopy trimming for trees above the 10-foot height level, and consulting with a certified arborist.

Miscellaneous Services**\$27,474**

Unscheduled or one-time landscape maintenance expenses for other areas within the District that are not listed in any other budget category.

Utilities**Electricity-General****\$26,400**

Electricity for accounts with Orlando Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Electricity-Streetlighting**\$84,000**

Orlando Utilities Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Utility-Water & Sewer**\$130,000**

The District currently has utility accounts with Toho Water Authority. Usage consists of water, sewer and reclaimed water services.

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2019**EXPENDITURES****Utilities (continued)****Lease-Street Lights****\$90,000**

Contract to lease (investment fees) light-poles and fixtures for all street lighting within the District, as per agreement with the Orlando Utilities Commission.

Cap-Outlay-Street Lights**\$386,202**

This line item is for future buy out of the streetlights contracts obligation of the District.
And repair/replacement of existing, as necessary.

Operation & Maintenance**Communication-Telephone****\$4,500**

Telephone expenses for the dockmaster and assistant.

Utility-Refuse Removal**\$3,000**

Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Ponds**\$10,000**

Scheduled maintenance and treatment of nuisance aquatic species, including pond consultant, as necessary.

R&M-Pools**\$20,000**

This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Various pool licenses and permits required for the pools are based on historical expenses.

Repair /replace	\$12,500
Supplies	\$6,425
Licenses	\$1,075

R&M-Roads and Alleyways**\$5,000**

This line item is to resurfacing the alleys of the District.

R&M-Sidewalks**\$5,000**

Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk areas, replacement of broken sidewalk, and pressure washing.

R&M-Vehicles**\$15,000**

Supplies such as tires and parts, maintenance and equipment needed for various vehicles.

Vehicles, tires and parts	\$5,000
Repairs and maintenance	\$9,500
Miscellaneous	\$500

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2019**EXPENDITURES****Operation & Maintenance** (continued)**R&M-Equipment Boats** **\$7,500**

Supplies such as generators and large tools, maintenance and equipment needed for the boats.

Boat tools and generator	\$4,000
Repairs and maintenance	\$3,000
Miscellaneous	\$500

R&M-Parks and Facilities **\$35,000**

Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes, cleaning, daily maintenance and rest room supplies.

Lakeshore Park	\$8,500
Dog Parks	\$3,000
Park Areas	\$8,500
Facilities	\$15,000

Miscellaneous Services **\$2,400**

Draining service for holding tank of District's office trailer.

Miscellaneous Contingency **\$9,000**

The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Miscellaneous-Security Enhancement **\$5,000**

Represents costs for network service and update and improve security within the District. (Gates and pool camera's etc.). cost for purchasing/producing access cards, supplies and special ink cartridges for printer. Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.

R&M- User Supported Facility **\$12,600**

Represents cost associated with Parking and Garden Club expenses.

OP Supplies – Fuel, Oil **\$4,000**

Represents usage of fuel.

Cap Outlay – Other **\$20,000**

Represents cost to Pontoon Boat.

Cap Outlay - Vehicles **\$25,000**

Represents cost to replace Utility Tractor.

HARMONY

Community Development District

General Fund

Budget Narrative
Fiscal Year 2019

EXPENDITURES

Operation & Maintenance (continued)**Reserves – Renewal and Replacement****\$20,000**

Board will use assigned renewal and replacement reserves for the Pool Rehab.

Reserves – Sidewalks and Alleyways**\$60,000**

Harmony

Community Development District

Debt Service Budgets

Fiscal Year 2019

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU JUNE 2018	PROJECTED JULY - SEP 2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 1,327	\$ 1,949	\$ 1,000	\$ 1,878	939	\$ 2,817	\$ 1,000
Special Assmnts- Tax Collector	1,201,012	1,169,188	1,171,335	1,245,002	13,177	1,258,179	1,260,584
Special Assmnts- Prepayment	49,300	11,820	-	46,115	-	46,115	-
Special Assmnts- CDD Collected	114,564	111,155	86,844	-	-	-	-
Special Assmnts- Discounts	(34,783)	(32,371)	(46,853)	(30,133)	-	(30,133)	(50,423)
TOTAL REVENUES	1,331,420	1,261,741	1,212,326	1,262,862	14,116	1,276,978	1,211,160
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	17,206	16,519	23,427	24,297	264	24,561	25,212
Total Administrative	17,206	16,519	23,427	24,297	264	24,561	25,212
<i>Debt Service</i>							
Principal Debt Retirement	520,000	535,000	565,000	575,000	-	575,000	605,000
Principal Prepayments	85,000	40,000	-	35,000	-	35,000	-
Interest Expense	690,700	661,094	633,312	632,938	-	632,938	602,813
Total Debt Service	1,295,700	1,236,094	1,198,312	1,242,938	-	1,242,938	1,207,813
TOTAL EXPENDITURES	1,312,906	1,252,613	1,221,739	1,267,235	264	1,267,499	1,233,024
Excess (deficiency) of revenues Over (under) expenditures	18,514	9,128	(9,413)	(4,373)	273,804	9,479	(21,864)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(9,413)	-	-	-	(21,864)
TOTAL OTHER SOURCES (USES)	-	-	(9,413)	-	-	-	(21,864)
Net change in fund balance	18,514	9,128	(9,413)	(4,373)	273,804	9,479	(21,864)
FUND BALANCE, BEGINNING	1,129,554	1,148,067	1,157,194	1,157,194	-	1,157,194	1,166,673
FUND BALANCE, ENDING	\$ 1,148,068	\$ 1,157,195	\$ 1,147,781	\$ 1,152,821	\$ 273,804	\$ 1,166,673	\$ 1,144,810

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2018	\$11,710,000			301,406	
5/1/2019	\$11,710,000	605,000	5.000%	301,406	\$1,207,813
11/1/2019	\$11,105,000			286,281	
5/1/2020	\$11,105,000	635,000	5.000%	286,281	\$1,207,563
11/1/2020	\$10,470,000			270,406	
5/1/2021	\$10,470,000	670,000	5.000%	270,406	\$1,210,813
11/1/2021	\$9,800,000			253,656	
5/1/2022	\$9,800,000	705,000	5.000%	253,656	\$1,212,313
11/1/2022	\$9,095,000			236,031	
5/1/2023	\$9,095,000	720,000	5.000%	236,031	\$1,192,063
11/1/2023	\$8,375,000			218,031	
5/1/2024	\$8,375,000	705,000	5.000%	218,031	\$1,141,063
11/1/2024	\$7,670,000			200,406	
5/1/2025	\$7,670,000	745,000	5.000%	200,406	\$1,145,813
11/1/2025	\$6,925,000			181,781	
5/1/2026	\$6,925,000	850,000	5.250%	181,781	\$1,213,563
11/1/2026	\$6,075,000			159,469	
5/1/2027	\$6,075,000	900,000	5.250%	159,469	\$1,218,938
11/1/2027	\$5,175,000			135,844	
5/1/2028	\$5,175,000	910,000	5.250%	135,844	\$1,181,688
11/1/2028	\$4,265,000			111,956	
5/1/2029	\$4,265,000	1,000,000	5.250%	111,956	\$1,223,913
11/1/2029	\$3,265,000			85,706	
5/1/2030	\$3,265,000	1,030,000	5.250%	85,706	\$1,201,413
11/1/2030	\$2,235,000			58,669	
5/1/2031	\$2,235,000	1,100,000	5.250%	58,669	\$1,217,338
11/1/2031	\$1,135,000			29,794	
5/1/2032	\$1,135,000	1,135,000	5.250%	29,794	\$1,194,588
		\$11,710,000		\$5,058,875	\$16,768,875

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU JUNE 2018	PROJECTED JULY - SEP 2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 376	\$ 815	\$ 300	\$ 1,333	667	\$ 2,000	\$ 300
Special Assmnts- Tax Collector	-	360,345	488,878	1,116,986	23,710	1,093,276	1,096,637
Special Assmnts- Prepayment	54,166	47,468	-	208,609	-	208,609	-
Special Assmnts- CDD Collected	1,045,516	1,112,308	604,398	-	-	-	-
Special Assmnts- Discounts	-	(9,977)	(19,555)	(27,034)	-	(27,034)	(43,865)
TOTAL REVENUES	1,100,058	1,510,959	1,074,021	1,299,894	24,377	1,276,851	1,053,072
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	808	5,091	9,778	21,799	474	22,273	21,933
Total Administrative	808	5,091	9,778	21,799	474	22,273	21,933
<i>Debt Service</i>							
Principal Debt Retirement	390,000	410,000	425,000	425,000	-	425,000	430,000
Principal Prepayments	-	-	-	375,000	-	375,000	-
Interest Expense	668,632	648,481	633,106	631,972	-	631,972	588,150
Total Debt Service	1,058,632	1,058,481	1,058,106	1,431,972	-	1,431,972	1,018,150
TOTAL EXPENDITURES	1,059,440	1,063,572	1,067,884	1,453,771	474	1,454,245	1,040,083
Excess (deficiency) of revenues Over (under) expenditures	40,618	447,387	6,137	(153,877)	23,902	(177,395)	12,989
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	6,137	-	-	-	12,989
TOTAL OTHER SOURCES (USES)	-	-	6,137	-	-	-	12,989
Net change in fund balance	40,618	447,387	6,137	(153,877)	23,902	(177,395)	12,989
FUND BALANCE, BEGINNING	356,774	397,392	844,779	844,778	-	844,778	667,383
FUND BALANCE, ENDING	\$ 397,392	\$ 844,779	\$ 850,916	\$ 690,901	\$ 23,902	\$ 667,383	\$ 680,372

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2018	\$11,930,000		3.750%	\$299,181	
5/1/2019	\$11,930,000	\$430,000	4.750%	\$299,181	\$1,028,363
11/1/2019	\$11,500,000		4.750%	\$288,969	
5/1/2020	\$11,500,000	\$450,000	4.750%	\$288,969	\$1,027,938
11/1/2020	\$11,050,000		4.750%	\$278,281	
5/1/2021	\$11,050,000	\$470,000	4.750%	\$278,281	\$1,026,563
11/1/2021	\$10,580,000		4.750%	\$267,119	
5/1/2022	\$10,580,000	\$495,000	4.750%	\$267,119	\$1,029,238
11/1/2022	\$10,085,000		4.750%	\$255,363	
5/1/2023	\$10,085,000	\$520,000	4.750%	\$255,363	\$1,030,725
11/1/2023	\$9,565,000		4.750%	\$243,013	
5/1/2024	\$9,565,000	\$545,000	4.750%	\$243,013	\$1,031,025
11/1/2024	\$9,020,000		4.750%	\$230,069	
5/1/2025	\$9,020,000	\$570,000	4.750%	\$230,069	\$1,030,138
11/1/2025	\$8,450,000		4.750%	\$216,531	
5/1/2026	\$8,450,000	\$595,000	5.125%	\$216,531	\$1,028,063
11/1/2026	\$7,855,000		5.125%	\$201,284	
5/1/2027	\$7,855,000	\$625,000	5.125%	\$201,284	\$1,027,569
11/1/2027	\$7,230,000		5.125%	\$185,269	
5/1/2028	\$7,230,000	\$650,000	5.125%	\$185,269	\$1,020,538
11/1/2028	\$6,580,000		5.125%	\$168,613	
5/1/2029	\$6,580,000	\$690,000	5.125%	\$168,613	\$1,027,225
11/1/2029	\$5,890,000		5.125%	\$150,931	
5/1/2030	\$5,890,000	\$725,000	5.125%	\$150,931	\$1,026,863
11/1/2030	\$5,165,000		5.125%	\$132,353	
5/1/2031	\$5,165,000	\$760,000	5.125%	\$132,353	\$1,024,706
11/1/2031	\$4,405,000		5.125%	\$112,878	
5/1/2032	\$4,405,000	\$795,000	5.125%	\$112,878	\$1,020,756
11/1/2032	\$3,610,000		5.125%	\$92,506	
5/1/2033	\$3,610,000	\$835,000	5.125%	\$92,506	\$1,020,013
11/1/2033	\$2,775,000		5.125%	\$71,109	
5/1/2034	\$2,775,000	\$875,000	5.125%	\$71,109	\$1,017,219
11/1/2034	\$1,900,000		5.125%	\$48,688	
5/1/2035	\$1,900,000	\$925,000	5.125%	\$48,688	\$1,022,375
11/1/2035	\$975,000		5.125%	\$24,984	
5/1/2036	\$975,000	\$975,000	5.125%	\$24,984	\$1,024,969
Total		\$11,930,000		\$6,534,281	\$18,464,281

HARMONY

Community Development District

Debt Service

Budget Narrative
Fiscal Year 2019**REVENUES****Interest-Investments**

The District earns interest income on its trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Osceola Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt service.

Interest Expense

The District pays interest expense on the debt service bonds twice a year.

Harmony

Community Development District

Supporting Budget Schedules

Fiscal Year 2019

Summary of Assessment Rates

Neighborhood	Lot	Lot Type	Lot Width	O&M			2014 Debt Service			2015 Debt Service			Total			FY 2019 Par Per Unit/Acre*	Units	Acres
				FY 2019	FY 2018	% Change (Decrease)/ Increase	FY 2019	FY 2018	% Change (Decrease)/ Increase	FY 2019	FY 2018	% Change (Decrease)/ Increase	FY 2019	FY 2018	% Change (Decrease)/ Increase			
A-1 B	MF SF	n/a 80 65		\$ 486.65	\$ 486.65	0.00%	\$ 605.71	\$ 605.71	0.00%	\$ -	\$ -	N/A	\$ 1,092.36	\$ 1,092.36	0.00%	\$ 5,297.24	186	19.77
				\$ 1,538.44	\$ 1,538.44	0.00%	\$ 1,914.87	\$ 1,914.87	0.00%	\$ -	\$ -	N/A	\$ 3,453.31	\$ 3,453.31	0.00%	\$ 16,746.23	9	23.58
				\$ 1,249.99	\$ 1,249.99	0.00%	\$ 1,555.83	\$ 1,555.83	0.00%	\$ -	\$ -	N/A	\$ 2,805.82	\$ 2,805.82	0.00%	\$ 13,606.32	25	
				\$ 999.99	\$ 999.99	0.00%	\$ 1,244.66	\$ 1,244.66	0.00%	\$ -	\$ -	N/A	\$ 2,244.65	\$ 2,244.65	0.00%	\$ 10,895.05	35	
				\$ 807.68	\$ 807.68	0.00%	\$ 1,005.31	\$ 1,005.31	0.00%	\$ -	\$ -	N/A	\$ 1,812.99	\$ 1,812.99	0.00%	\$ 8,791.77	22	
C-1	SF	35 80 65		\$ 673.07	\$ 673.07	0.00%	\$ 837.75	\$ 837.75	0.00%	\$ -	\$ -	N/A	\$ 1,510.82	\$ 1,510.82	0.00%	\$ 7,326.48	15	
				\$ 1,513.17	\$ 1,513.17	0.00%	\$ 1,883.40	\$ 1,883.40	0.00%	\$ -	\$ -	N/A	\$ 3,396.57	\$ 3,396.57	0.00%	\$ 16,471.08	10	25.82
				\$ 1,229.45	\$ 1,229.45	0.00%	\$ 1,530.26	\$ 1,530.26	0.00%	\$ -	\$ -	N/A	\$ 2,759.71	\$ 2,759.71	0.00%	\$ 13,382.75	30	
				\$ 983.56	\$ 983.56	0.00%	\$ 1,224.21	\$ 1,224.21	0.00%	\$ -	\$ -	N/A	\$ 2,207.77	\$ 2,207.77	0.00%	\$ 10,706.20	35	
				\$ 794.41	\$ 794.41	0.00%	\$ 988.78	\$ 988.78	0.00%	\$ -	\$ -	N/A	\$ 1,783.19	\$ 1,783.19	0.00%	\$ 8,647.32	30	
C-2	SF	35 80 65		\$ 662.01	\$ 662.01	0.00%	\$ 823.98	\$ 823.98	0.00%	\$ -	\$ -	N/A	\$ 1,485.99	\$ 1,485.99	0.00%	\$ 7,206.10	12	
				\$ 1,573.48	\$ 1,573.48	0.00%	\$ 1,958.47	\$ 1,958.47	0.00%	\$ -	\$ -	N/A	\$ 3,531.95	\$ 3,531.95	0.00%	\$ 17,127.58	4	17.54
				\$ 1,278.45	\$ 1,278.45	0.00%	\$ 1,591.26	\$ 1,591.26	0.00%	\$ -	\$ -	N/A	\$ 2,869.71	\$ 2,869.71	0.00%	\$ 13,916.16	14	
				\$ 1,022.76	\$ 1,022.76	0.00%	\$ 1,273.01	\$ 1,273.01	0.00%	\$ -	\$ -	N/A	\$ 2,295.77	\$ 2,295.77	0.00%	\$ 11,132.93	13	
				\$ 826.08	\$ 826.08	0.00%	\$ 1,028.20	\$ 1,028.20	0.00%	\$ -	\$ -	N/A	\$ 1,854.28	\$ 1,854.28	0.00%	\$ 8,991.98	31	
D-1	SF	35 80 65		\$ 688.40	\$ 688.40	0.00%	\$ 856.83	\$ 856.83	0.00%	\$ -	\$ -	N/A	\$ 1,545.23	\$ 1,545.23	0.00%	\$ 7,493.32	25	
				\$ 1,625.63	\$ 1,625.63	0.00%	\$ 2,023.39	\$ 2,023.39	0.00%	\$ -	\$ -	N/A	\$ 3,649.02	\$ 3,649.02	0.00%	\$ 17,695.29	9	10.35
				\$ 1,320.83	\$ 1,320.83	0.00%	\$ 1,644.00	\$ 1,644.00	0.00%	\$ -	\$ -	N/A	\$ 2,964.83	\$ 2,964.83	0.00%	\$ 14,377.42	20	
				\$ 1,056.66	\$ 1,056.66	0.00%	\$ 1,315.20	\$ 1,315.20	0.00%	\$ -	\$ -	N/A	\$ 2,371.86	\$ 2,371.86	0.00%	\$ 11,501.94	6	
				\$ 985.64	\$ 985.64	0.00%	\$ 1,201.91	\$ 1,201.91	0.00%	\$ -	\$ -	N/A	\$ 2,167.55	\$ 2,167.55	0.00%	\$ 10,511.17	11	2.32
D-2 E G	SF	n/a n/a 52		\$ 2,576.51	\$ 2,576.51	0.00%	\$ 3,206.92	\$ 3,206.92	0.00%	\$ -	\$ -	N/A	\$ 5,783.43	\$ 5,783.43	0.00%	\$ 28,045.78	51	28.70
				\$ 1,163.12	\$ 1,163.12	0.00%	\$ 1,447.71	\$ 1,447.71	0.00%	\$ -	\$ -	N/A	\$ 2,610.83	\$ 2,610.83	0.00%	\$ 12,660.75	62	39.86
				\$ 939.44	\$ 939.44	0.00%	\$ 1,169.30	\$ 1,169.30	0.00%	\$ -	\$ -	N/A	\$ 2,108.74	\$ 2,108.74	0.00%	\$ 10,225.99	85	
				\$ 782.87	\$ 782.87	0.00%	\$ 974.41	\$ 974.41	0.00%	\$ -	\$ -	N/A	\$ 1,757.28	\$ 1,757.28	0.00%	\$ 8,521.66	39	
				\$ 875.01	\$ 875.01	0.00%	\$ 1,073.54	\$ 1,073.54	0.00%	\$ -	\$ -	N/A	\$ 1,948.55	\$ 1,948.55	0.00%	\$ 9,388.68	39	20.34
H-1	SF	35 40 50		\$ 1,000.01	\$ 1,000.01	0.00%	\$ 1,288.25	\$ 1,288.25	0.00%	\$ -	\$ -	N/A	\$ 2,288.26	\$ 2,288.26	0.00%	\$ 11,266.41	14	
				\$ 1,250.01	\$ 1,250.01	0.00%	\$ 1,594.98	\$ 1,594.98	0.00%	\$ -	\$ -	N/A	\$ 2,844.99	\$ 2,844.99	0.00%	\$ 13,948.89	13	
				\$ 625.01	\$ 625.01	0.00%	\$ 766.82	\$ 766.82	0.00%	\$ -	\$ -	N/A	\$ 1,391.83	\$ 1,391.82	0.00%	\$ 6,706.20	46	
				\$ 1,271.92	\$ 1,271.92	0.00%	\$ 1,592.89	\$ 1,592.89	0.00%	\$ -	\$ -	N/A	\$ 2,864.81	\$ 2,864.81	0.00%	\$ 13,945.30	164	45.56
				\$ 1,276.32	\$ 1,276.32	0.00%	\$ -	\$ -	N/A	\$ 1,918.41	\$ 1,918.41	0.00%	\$ 2,811.05	\$ 2,811.06	0.00%	\$ 16,076.92	186	158.20
H-2/FIA-2/M I/J/K/L/O	SF	40 50 60		\$ 1,595.40	\$ 1,595.41	0.00%	\$ -	\$ -	N/A	\$ 2,302.10	\$ 2,302.10	0.00%	\$ 3,513.81	\$ 3,513.82	0.00%	\$ 20,096.15	220	
				\$ 1,914.49	\$ 1,914.49	0.00%	\$ -	\$ -	N/A	\$ 2,624.28	\$ 2,624.28	0.00%	\$ 4,216.59	\$ 4,216.59	0.00%	\$ 24,115.38	71	
				\$ 1,281.97	\$ 1,281.97	0.00%	\$ -	\$ -	N/A	\$ 52,624.28	\$ 52,624.28	0.00%	\$ 2,823.49	\$ 2,823.49	0.00%	\$ 16,148.05		0.28
				\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 10,083.91	\$ 10,083.91	0.00%	\$ 551,260.08		
				\$ 4,578.47	\$ 4,578.47	0.00%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 10,083.91	\$ 10,083.91	0.00%	\$ 57,671.63	35	7.58
Office GC Comm TC/M* TC TC 1 and TC 2 TC 3 and TC 4	Office GC Comm TC/M* TC TC 1 and TC 2 TC 3 and TC 4	Office Golf Course Comm SF TC 1 and TC 2 TC 3 and TC 4		\$ 1,281.97	\$ 1,281.97	0.00%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 10,083.91	\$ 10,083.91	0.00%	\$ 57,671.63	35	10.09
				\$ 4,578.47	\$ 4,578.47	0.00%	\$ -	\$ -	N/A	\$ 5,505.44	\$ 5,505.44	0.00%	\$ 10,083.91	\$ 10,083.91	0.00%	\$ 57,671.63	35	12.45
				\$ 4,578.47	\$ 4,578.47	0.00%	\$ -	\$ -	N/A	\$ 4,283.68	\$ 4,283.68	-22.19%	\$ 8,862.15	\$ 10,083.91	-12.12%	\$ 45,330.14		7.43
																	1567	429.87

*ADS has been reduced as a result of true-up payment remitted on Oct 3, 2017

**All lands are assessed on the Tax Collector Assessment Roll

*** Par Balances take into account the payment of the 2018 tax bill. Please note this is not an official payoff, as payoffs must be obtained via estoppel from Inframark

4B

RESOLUTION 2018-06

A RESOLUTION OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE IMPOSED AND LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR

WHEREAS, the Harmony Community Development District (hereinafter the "District") is a special and single-purpose local government created by Chapter 190, Florida Statutes, and established by County Ordinance being situated within Osceola County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District, in conformance with Chapter 120, Florida Statutes, to adopt rules and resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2018, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, on May 24, 2018, the Board set August 30, 2018, as the date for a Public Hearing thereon and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the District Manager has prepared a Proposed Budget on a cash flow budget basis, whereby the Budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the maintenance special assessments and benefit special assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such imposition and levy representing the amount of assessments to reimburse the District for the special and peculiar benefits received and necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure management purpose; and

WHEREAS, the Assessment Methodology, the Engineer's Cost Report and the Non-Ad Valorem Assessment Roll used with the original District Resolutions are incorporated herein and made a part hereof by reference unchanged except as to the amount of the assessments; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided by the District, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable Assessment Methodology, Engineer's Cost Report and related case law; and

WHEREAS, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the Non-Ad Valorem Assessment Roll to the State Constitution's Tax Collector in and for the Osceola County political subdivision on compatible electronic medium tied to the property identification number no later than September 15, 2018 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, pursuant to District policy and Florida law, the District hereby determines that it will utilize the uniform method to collect all non-ad valorem assessments imposed and levied on the parcels located within the boundaries of the District; and

WHEREAS, no authorized budget revisions or transfers shall result in any non-ad valorem assessment per parcel in excess of the amount on the rolls certified hereunder; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be distributed to the Harmony Community Development District by the Tax Collector; and

WHEREAS, the Tax Collector performs the state work in preparing, mailing out, collecting and enforcing against delinquency, the non-ad valorem assessments of the District

collected using the Uniform Collection Methodology, such collection being under the direct supervision of the Florida Department of Revenue; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE HARMONY COMMUNITY
DEVELOPMENT DISTRICT;**

Section 1. The provisions of the whereas clauses are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the Office of the District Treasurer and the Office of the Records Administration Department, and is hereby attached to this Resolution, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2018 and/or revised projections for Fiscal Year 2019.
- c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the Records Administration Department and identified as "The Budget for the Harmony Community Development District for the Fiscal Year Ending September 30, 2019, as Adopted by the Board of Supervisors on August 30, 2018."

Section 3. Appropriations

That there be, and hereby is appropriated out of the revenues of the Harmony Community Development District, for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019 the sum of _____ Dollars (\$_____) to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
	<hr/>
Total All Funds	\$

Section 4. Supplemental Appropriations

The Board may authorize by Resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the Fiscal Year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable Department Director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Maintenance Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. That the Fiscal Year 2019 maintenance special assessment (the "assessment") upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit, representing the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment shall be distributed by the Tax Collector for the assessments imposed and levied as follows:

General Fund O & M	\$ [See Assessment Levy Resolution 2018-07]
Debt Service Fund	\$ [See Assessment Levy Resolution 2018-07]

- b. The designee of the Chair of the Board of Supervisors of the Harmony Community Development District shall be either the Manager or the Treasurer of the District designated to certify the Non-Ad Valorem Assessment Roll to the Tax Collector in and for the Osceola County political subdivision, in accordance with applicable provisions of State law (Chapters 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment, but also the total assessment for the debt service, as required by and pursuant to law.

Introduced, considered favorably and adopted this 30th day of August, 2018.

Harmony Community Development District

Steven Berube
Chairman

Attest:

Kristen Suit
Secretary

4C.

RESOLUTION 2018-07

A RESOLUTION APPROVING, ASSESSING, IMPOSING, LEVYING AND CONFIRMING SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED BY THE DISTRICT'S INFRASTRUCTURE PROJECT OPERATIONS, MANAGEMENT AND DEBT PAYMENT; MAKING CERTAIN FINDINGS AND DETERMINATIONS; EQUALIZING, APPROVING, CONFIRMING, ASSESSING, IMPOSING AND LEVYING NON-AD VALOREM SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED BY INFRASTRUCTURE MANAGEMENT TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 190 AND 197, FLORIDA STATUTES; PROVIDING FOR PUBLIC HEARING BY THE BOARD TO HEAR ALL OBJECTIONS TO THE BUDGET AS PROPOSED; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

Preamble

WHEREAS, the Harmony Community Development District (hereinafter the "District") is a special and single-purpose local government created by Chapter 190, Florida Statutes, and established by County Ordinance being situated within Osceola County, Florida and whose address is 7251 Five Oaks Drive, Harmony, Florida 34773; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District in conformance with Chapter 120, Florida Statutes, to adopt rules and resolutions as may be necessary for the conduct of District business; and

WHEREAS, certain systems, facilities, services and improvements within the Harmony Community Development District and certain related costs of managing the operation, repairs and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the District's total General Fund operation assessments, taking into consideration the other revenue sources during Fiscal Year 2019 will amount to \$_____;

and,

WHEREAS, the other revenue sources are \$_____;

and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds the District's Debt Service Fund Assessment during Fiscal Year 2019 will amount to \$_____;

and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the Debt Service Fund relates to systems and facilities which provide special benefits

peculiar to certain property within the District based on the applicable assessment methodology; which is on file with the District Manager; and

WHEREAS, the Board of Supervisors of the Harmony Community Development District finds that the non-ad valorem special assessments it imposes and levies by this Resolution for operations and maintenance as well as for debt amortization on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the District Board understands that while this Resolution imposes and levies only the maintenance assessments for 2019, the Chair of the District or the designee of the Chair, shall certify a total Non-Ad Valorem Assessment Roll in a timely manner to the State Constitution's Tax Collector in and for the Osceola County political subdivision for uniform collection methodology to include all assessments imposed, levied and approved by the District on the property including those for debt service as well as for special maintenance assessments using the uniform methodology; and

WHEREAS, notice of this Board meeting and Public Hearing was given by publication pursuant to law; and

WHEREAS, the approved 2019 Budget was adopted by the Board on August 30, 2018; and

WHEREAS, the noticed proposed operations and maintenance assessments and debt assessments are based upon and consistent with that certain Assessment Methodology adopted and used by the Board on August 30, 2018, as confirmed by the Board on August 30, 2018; and

WHEREAS, the Board conducted the noticed Public Hearing to hear all objections to the budget as proposed.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE HARMONY COMMUNITY
DEVELOPMENT DISTRICT OF OSCEOLA COUNTY,
FLORIDA;**

Section 1. The Board affirms that the preamble "whereas" clauses are true, correct and incorporated herein as dispositive.

Section 2. A special assessment for maintenance as provided for in Section 190.021(3), Florida Statutes, (hereinafter referred to as assessment) is hereby imposed and levied on the subdivided lots within the District and on undeveloped land within the District if applicable.

Section 3. That the collection and enforcement of the aforesaid assessments under the supervision of the Florida Department of Revenue on all parcels shall be by the Tax Collector and shall be at the same time and in like manner as ad valorem taxes and subject to all ad

valorem tax collection and enforcement procedures which attend the use of the official annual tax notice using the uniform method pursuant to 197.3632, Florida Statutes.

Section 4. The maintenance special assessments on parcels in the District will be combined with the debt service non-ad valorem assessments which were imposed, levied and certified as a total amount on the Non-Ad Valorem Assessment Roll to the Osceola County Tax Collector by the designee of the Chair of the Board on compatible medium no later than September 15, 2018, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each parcel of property.

Section 5. The proceeds therefrom shall be distributed to the Harmony Community Development District.

Section 6. The Chair of the Board of the Harmony Community Development District designates the District Manager to perform the certification duties of the assessment roll to be collected by the Tax Collector.

Section 7. Be it further resolved, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 30th day of August, 2018, by the Board of Supervisors of the Harmony Community Development District, Osceola County, Florida.

Kristen Suit
Secretary

Steven Berube
Chairman

Fifth Order of Business

5A

5Ai.

Servello & Sons Status Report a/o 8/14/2018

HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	2-Jul	9-Jul	16-Jul	23-Jul	30-Jul	6-Aug	13-Aug	20-Aug	EVENTS
Turf Mowing/Trim/Blow										
42 (per year)	Bahia	X	X	X	X	X	X	X		25 of 42
52 (per year)	Sports/Bermuda	X	X	X	X	X	X	X		25 of 52
42 (per year)	St. Augustine	X	X	X	X	X	X	X		25 of 42
12 (per year)	Meadow Grass Land	X	X	X	X	X	X	X		6 of 12
42 (per year)	Hard Surface Edging	X	X	X	X	X	X	X		25 of 42
18 (per year)	Soft Surface Edging	X	X	X	X	X	X	X		21 of 18
42 (per year)	Line Trimming	X	X	X	X	X	X	X		25 of 42
Turf Weed/Disease Control										
3 + 48hr Service call	Bahia						X	X		5 of 4
3 + 48hr Service call	Sports/Bermuda						X	X		8 of 4
3 + 48hr Service call	St. Augustine						X	X		5 of 4
Turf Fertilization										
3 + 48hr Service call	Bahia						X	X		4 of 3
3 + 48hr Service call	Sports/Bermuda						X	X		7 of 3
3 + 48hr Service call	St. Augustine						X	X		4 of 3
Turf Pest Control										
3 + 48hr Service call	Bahia						X	X		3 of 4
3 + 48hr Service call	Sports/Bermuda						X	X		3 of 4
3 + 48hr Service call	St. Augustine						X	X		3 of 4
1 (per year)	Top Choice									of 1
Shrub / Bed Detailing										
4 to 6 week rotation	Shrub Pruning	X	X	X	X	X	X	X		28 of 38
4 to 6 week rotation	Shape Ornamentals	X	X	X	X	X	X	X		28 of 38
4 to 6 week rotation	Ground Cover	X	X	X	X	X	X	X		28 of 38
4 to 6 week rotation	Remove Tree Suckers	X	X	X	X	X	X	X		27 of 37
4 to 6 week rotation	Weeding	X	X	X	X	X	X	X		27 of 37
4 to 6 week rotation	Trim POOL Palm Trees to 15'									0 of 12
Tree Pruning										
Maintain Height Only	7' Clearance Walkways	X	X	X						5 of 7
Maintain Height Only	15' Clearance Roadways	X	X							5 of 7
Tree / Shrub Care										
3 (per year)	Fertilization									1 of 3
6 (per year)	Inspect / Treat									1 of 6
Mulching										
1 (per year)	Beds / Tree Rings 2"									1 of 1
1 (per year)	Playgrounds									1 of 1
1 (per year)	Privacy Berms									1 of 1
Annual Flowers										
4 (per year)	1 Flowers(1600 per change out)									2 of 5
										per/Year

Tasks
Calendar Year 2018

Servello & Sons

Harmony CDD Grounds Maintenance

Supplemental Activities Summary

J
U
L
Y

07/02/2018

Maintenance
Irrigation
Arborist
Requests
Proposals
Miscellaneous

Noted many areas throughout the property with drought stress concerns
Tree trimming still being completed throughout the community.

07/09/2018

Maintenance
Irrigation
Arborist
Requests
Proposals
Miscellaneous

Noted many areas throughout the property with drought stress concerns
Tree trimming still being completed throughout the community.

07/16/2018

Maintenance
Miscellaneous

Applied Ant Bait to all visible ant mounds.

07/23/2018

Maintenance
Irrigation
Arborist
Requests
Proposals
Miscellaneous

Noted drought stress on West Five Oaks entrance and BLVD.

Applied Ant Bait to all visible ant mounds

07/30/2018

Maintenance
Miscellaneous

A
U
G
U
S
T

08/06/2018

Maintenance

Horticulture

Sport Fields were treated for weeds and insects. A liquid and granular fertilized application was applied along with top dressing of the fields and aeration of fields.

Irrigation

Arborist

Requests

Proposals

Miscellaneous

08/13/2018

Maintenance
Miscellaneous

Seventh Order of Business

7B

7Bi.

YOUNG QUALLS, P.A.
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MEMORANDUM

To: Harmony Community Development District Board of Supervisors

From: Young Qualls, P.A.

Date: August 16, 2018

Re: Sales Tax on Fees for Rental of Spaces/Plots in District-Owned Parking and Garden Facilities

Questions Presented

- 1) Is sales tax due on the fees charged by Harmony Community Development District CDD (the "District") to residents who rent spaces/plots in the District-owned parking and garden facilities? If so, what is the applicable amount of the sales tax?
- 2) If sales tax is due, is the District required to collect and remit the sales tax?
- 3) If sales tax is due, may the District's managing independent subcontractor (the HROA) remit the sales tax on the District's behalf?

Answers

- 1) Yes. Sales tax is due on the fees charged by the District to CDD residents who rent spaces/plots in the CDD-owned parking and garden facilities because the rental of real property is a taxable privilege, even when rented out by a public entity. Sales tax on spaces in the parking facility is 6% plus 1.5% county surtax, while sales tax on the garden plots is 5.8% plus 1.5% county surtax.
- 2) Yes. Although liability for the sales tax is the ultimate responsibility of the resident, the District as the landlord is required to collect and remit the sales tax to the Department of Revenue.

- 3) Yes, the District may fulfill its duties to collect and remit the sales tax through the use of an independent subcontractor such as the HROA.

Discussion of Question One

In Florida, “any person” that engages in the business of renting, leasing, letting, or granting a license for the use of any real property is exercising a taxable privilege. § 212.031(1)(a), Fla. Stat. (2018). Some exceptions apply, including when the property is used as agricultural property, used exclusively as dwelling units, among others. § 212.031(1)(a)(1-13), Fla. Stat. (2018). Likewise, “any person” who leases parking spaces for motor vehicles in parking lots is exercising in a taxable privilege. § 212.03(6), Fla. Stat. (2018).

The applicable definition of “person” includes political subdivisions, § 212.02(2), Fla. Stat., and therefore includes the District. Although, a general exemption contained in Chapter 212 applies to any sales or leases made to a governmental entity, see § 212.08(6), Fla. Stat., such exemption does not apply here because the property is being leased by the District to private individuals. The only situation in which this general exemption would apply and sales tax would not be imposed is if the District were leasing property from another entity.

Here, the source of the tax liability is the rent paid by the private individual. The fact that the “person” that owns and rents out the property, *i.e.*, the District, is a governmental entity does not exempt the rent payment from sales tax. See, *e.g.*, *IPC Sports v. Dep’t of Revenue*, 829 So. 2d 330 (Fla. 3d DCA 2002) (finding that sales tax applied to Miami-Dade County’s lease of a portion of a publicly-owned and dedicated park for the operation of a tennis tournament). Likewise, a government entity that leases property, even for a public purpose or benefit, is considered to be in the “business” of

leasing property under the statute. See *id.* at 336 (noting that “[t]he Legislature intended that [local] governments could be engaged in the trade or business of leasing or licensing real property, notwithstanding that it is not their primary trade or business function,” and holding that Miami-Dade County was engaged in the business of leasing or licensing property when it leased use of public park to private entity for operation of a public tennis tournament).

Taxation on the rental of the plots in the garden facility falls under the broad provision covering tax on the rental or licensed use of real property. § 212.031(1)(a), Fla. Stat. The base applicable sales tax under this section is 5.8%. See Fla. Admin. Code Ann. R. 12A-1.070(4)(b). Osceola County also imposes a discretionary sales surtax in the amount of 1.5% that applies in addition to the 5.8%. See § 212.054(2)(a), § 212.055, Fla. Stat.¹

Taxation on the rental of spaces in the parking facility falls under a more specific provision covering tax on parking spaces for motor vehicles. § 212.03(6), Fla. Stat. All rentals in the parking facility should fall within this section because the applicable statutory definition of “motor vehicle” includes, among others, automobiles, trailers, boat trailers, and recreational vehicles. See § 320.01(1), Fla. Stat. The base applicable sales tax under this section is 6%. § 212.03(6)(a), Fla. Stat. Osceola’s additional 1.5% discretionary sales surtax would also apply in addition the 6%. See § 212.054(2)(a), § 212.055, Fla. Stat.

¹ Florida Department of Revenue Database, Discretionary Sales Surtax Table, available at: <https://pointmatch.floridarevenue.com/General/DiscretionarySalesSurtaxRates.aspx> (Osceola County’s discretionary sales surtax is 1.50%).

Discussion of Question Two

While the source of the tax liability is the rent paid by the private individual, the private individual is required to pay the sales tax to the District. See Fla. Admin. Code Ann. R. 12A-1.070(4)(a) (as applicable to garden facility: “The tenant or person actually occupying, using, or entitled to use any real property from which rental or license fee is subject to taxation under Section 212.031, F.S., shall pay the tax to his immediate landlord or other person granting the right to such tenant or person to occupy or use such real property.”); § 212.03(2), Fla. Stat. (stating, as applicable to parking facility, that the tax shall be charged by the lessor to the lessee in addition to rent).

The District is then required to remit the tax to the Department of Revenue at the time of collection. See Fla. Admin. Code Ann. R. 12A-1.070(4)(f) (as applicable to the garden facility: “The tax shall be due and payable at the time of the receipt of the rental or license fee payment by the lessor or other person who receives the rental or payment. The owner, lessor, or person receiving the rent or license fee shall remit the tax to the Department at the times and in the manner provided in Rule 12A-1.056, F.A.C.”); § 212.03(2), Fla. Stat. (stating, as applicable to the parking facility, that “[t]he owner, lessor, or person receiving the rent shall remit the tax to the department at the times and in the manner hereinafter provided for dealers to remit taxes under this chapter.”).

Discussion of Question Three

There is clear indication within the Florida Administrative Rules that the District may contract with an independent subcontractor to collect and remit the sales tax to DOR on its behalf. See, e.g., Fla. Admin. Code Ann. R. 12A-1.070(4)(f) (stating, as applicable to garden facility, that “[t]he owner, lessor, **or person receiving the rent or license fee**

shall remit the tax to the Department...” (emphasis added)); *see also* § 212.03(2), Fla. Stat. (stating, as applicable to the parking facility, that “[t]he owner, lessor, **or person receiving the rent** shall remit the tax to the department...” (emphasis added)). Accordingly, the District may have its independent subcontractor (the HROA) collect sales tax from individuals who lease spaces or plots in the parking and garden facilities and remit the sales tax to DOR on the District’s behalf.

Conclusion

Sales tax is due on the fees charged to CDD residents who lease spaces/plots in the CDD-owned parking and garden facilities because leasing real property is a taxable privilege notwithstanding the fact that the facilities are government-owned facilities.

Although the liability for the tax falls to the individual, such payment must be collected by the District and remitted to DOR.

The District may use the services of an independent contractor, such as the HROA, to manage the facility and exercise duties such as the collection of sales tax and remittal of the same to DOR on the District’s behalf.

7Bii

**IN THE CIRCUIT COURT OF THE 17TH JUDICIAL CIRCUIT
IN AND FOR BROWARD COUNTY, FLORIDA**

CASE NO. CACE18010640 DIVISION 03 JUDGE Mily R Powell

Davey Tree Expert Company

Plaintiff(s) / Petitioner(s)

v.

Harmony Community Development District

Defendant(s) / Respondent(s)

AGREED ORDER TRANSFERRING CASE TO OSCEOLA COUNTY

THIS CAUSE, having come before the Court upon Defendant's Motion to Dismiss for Improper Venue, and the Court having examined the Court file and upon the mutual agreement of the parties hereto, it is:

THE CLERK OF COURT is hereby directed to transfer this case to Osceola County at Plaintiff's expense. If the Plaintiff fails to pay the required transfer/filing fee within 30 days of the date of this Order, this case shall be dismissed without further notice or hearing.

Additionally, once the case is filed in Osceola County, the Defendant shall have twenty (20) days to file an Answer to the Complaint.

DONE and **ORDERED** in Chambers, at Broward County, Florida on 08-16-2018.


CACE18010640 08-16-2018 1:49 PM

CACE18010640 08-16-2018 1:49 PM

Hon. Mily R Powell

CIRCUIT JUDGE

Electronically Signed by Mily R Powell

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7Biii.

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MEMORANDUM

To: Harmony Community Development District Board of Supervisors

From: Young Qualls, P.A.

Date: August 21, 2018

Re: Statutory Required Information for District Website

Question Presented

What minimum information is the District required by statute to post and maintain on its website?

Answer

Section 189.069, Florida Statutes, sets forth the list (detailed below) of the minimum information required to be on the District's website.

Discussion

Chapter 189, Florida Statutes, applies to all special districts in Florida, including community development districts. Section 189.069, Florida Statutes, contains a list of the information that a special district is required, at a minimum, to post and maintain on its website. See § 189.069(2)(a), Fla. Stat. (2018). More detailed information about the posting of budget information is contained in § 189.016, Fla. Stat. (2018).

The information that Harmony Community Development District is required to post and maintain on its website includes:¹

- Full legal name of the District
- Public purpose of the District
- Name, official address, official email address, term and appointing authority for each member of the Board of Supervisors
- Current fiscal year of the District
- Full text of the District's charter, the date of establishment, the establishing entity, a reference to Chapters 189 and 190, Florida Statutes, as the authority under which the District operates, and information related to any special powers granted to the District
- Mailing address, email address, telephone number, and website uniform resource locator of the District
- A description of the boundaries of the District and the services provided by the District.
- A list of all taxes, fees, and assessments or charges imposed and collected by the District, including rates or amounts for the current fiscal year and statutory authority for levy of the tax, fee, assessment or charge
- Primary contact information of the District for purposes of communication from the Department of Economic Opportunity
- The District's Code of Ethics, if one has been adopted by the District, and a link to generally applicable Ethics provisions (one option is to link to the [Florida Commission on Ethics - Ethics Laws](#) webpage)
- Budgets:

¹ Unless otherwise indicated, these requirements are contained in § 189.069(2)(a), Fla. Stat. (2018). See *a/so* The Special District Accountability Program's Online Handbook, "Creating a Special District," for a list of website requirements, *available at* <http://www.floridajobs.org/community-planning-and-development/special-districts/special-district-accountability-program/florida-special-district-handbook-online/creating-special-districts#offwebsite>

- The tentative budget must be posted at least two (2) days before the budget hearing and must remain on the website for at least forty-five (45) days after posting;²
 - The final adopted budget must be posted within thirty (30) days after adoption and must remain on the website for two (2) years;³
 - Any amendments to the final adopted budget must be posted within five (5) days after adoption and must remain on the website for two (2) years.⁴
- Final, complete audit report for the most recent completed fiscal year
 - List of regularly scheduled meetings
 - Public Facilities Report, if applicable.
 - A link to the [Florida Department of Financial Services - Local Government Financial Reporting](#) webpage so the public can view the District's Annual Financial Report.
 - Agendas and available meeting materials for meetings and workshops—must be posted at least seven (7) days before the meeting or workshop and remain on the website for at least one (1) year thereafter

² § 189.016(4), Fla. Stat.

³ *Id.*

⁴ § 189.016(7), Fla. Stat. (2018).

7Biv

SPECIAL DISTRICT WEBSITE COMPLIANCE Fla. Stat. §189.069 (2018)		
Requirements: ¹	Website Timeframe:	Status:
Full legal name of the special district. ²	Permanent.	
Public purpose of the special district. ³	Permanent.	
Contact information for each governing body member, including the member’s name, official address, official e-mail address, and, if applicable, the member’s term and appointing authority. ⁴	Permanent.	
Fiscal year of the special district. ⁵	Permanent.	
Full text of the special district’s charter. ⁶ Community development districts may reference chapter 190, as the uniform charter, but must include information relating to any grant of special powers. ⁷	Permanent.	
Date of establishment of the special district. ⁸	Permanent.	
Establishing entity of the special district. ⁹	Permanent.	
Statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established.	Permanent.	
Mailing address of the special district. ¹⁰	Permanent.	
E-mail address of the special district. ¹¹	Permanent.	
Telephone number of the special district. ¹²	Permanent.	
Internet website uniform resource locator (URL) of the special district. ¹³	Permanent.	
Description of the boundaries or service area of the special district. ¹⁴	Permanent.	
Description of the services provided by the special district. ¹⁵	Permanent.	
Listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the current fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. ¹⁶	Permanent, but rates and amounts only must be provided for the current fiscal year.	
Primary contact information for the special district for purposes of communication from the department. ¹⁷	Permanent.	
Code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions. ¹⁸	Permanent.	
Budget of each special district, in addition to amendments in accordance with s. 189.418. ¹⁹	Tentative budgets: must be posted at least two (2) days prior to the budget hearing and remain on the website for forty-five (45) days. ²⁰ Final adopted budgets: must be posted within thirty (30) days after adoption	

¹ If the special district has a defined benefit retirement system there may be additional posting requirements per Fla. Sta. 112.664.

² Fla. Stat. § 189.069(2)(a)(1).

³ Fla. Stat. § 189.069(2)(a)(2).

⁴ Fla. Stat. § 189.069(2)(a)(3).

⁵ Fla. Stat. § 189.069(2)(a)(4).

⁶ Fla. Stat. § 189.069(2)(a)(5).

⁷ *Id.*

⁸ *Id.*

⁹ *Id.*

¹⁰ Fla. Stat. § 189.069(2)(a)(6).

¹¹ *Id.*

¹² *Id.*

¹³ *Id.*

¹⁴ Fla. Stat. § 189.069(2)(a)(7).

¹⁵ *Id.*

¹⁶ Fla. Stat. § 189.069(2)(a)(8).

¹⁷ Fla. Stat. § 189.069(2)(a)(9). Per DEO guidelines, this should be the same person identified to the Department as the District’s registered agent and registered office.

¹⁸ Fla. Stat. § 189.069(2)(a)(10). Per DEO guidelines, one option is to link to the Florida Commission on Ethics – Ethics law webpage (<http://www.ethics.state.fl.us/Research/EthicsLaws.aspx>)

¹⁹ Fla. Stat. § 189.069(2)(a)(11).

²⁰ Fla. Stat. § 189.016 (5).

	and remain on website for two (2) years. ²¹ Budget amendments: must be posted within five (5) days after adoption and remain on website for two (2) years. ²²	
Final, complete audit report for the most recent completed fiscal year, and audit reports required by law or authorized by the governing body of the special district. ²³	Most recent audit report for most recent completed fiscal year.	
Link to the Department of Financial Services website. ²⁴	Permanent.	
List of regularly scheduled meetings. ²⁵	The schedule for must be posted quarterly, semiannually, or annually and remain on the website until the next schedule is available. ²⁶	
Meeting or workshop agenda, along with any meeting materials available in an electronic format, excluding confidential and exempt information. ²⁷	Post at least (7) days before the meeting or workshop. Agendas and materials must remain on the website for one (1) year after the meeting or workshop. ²⁸	
Public Facilities Report, if applicable. ²⁹	If applicable, the District must post the Public Facilities Initial Report, the Public Facilities Annual Notice of Any Changes, and the Public Facilities Update Report. ³⁰	

²¹ *Id.*

²² Fla. Stat. § 189.016 (7).

²³ Fla. Stat. § 189.069(2)(a)(12).

²⁴ Fla. Stat. § 189.069(2)(a)(15).

²⁵ Fla. Stat. § 189.069(2)(a)(13).

²⁶ Fla. Stat. § 189.015(1).

²⁷ Fla. Stat. § 189.069(2)(a)(16).

²⁸ *Id.*

²⁹ Fla. Stat. § 189.069(2)(a)(14).

³⁰ FLA. DEPT. OF ECON. OPPORTUNITY, SPECIAL DIST. HANDBOOK ONLINE (2016).

7C.

7Ci.

July/August 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. We are 90% completed.
- Garden road shell rock still pending. No crown made on road and no 4" layer found upon completion. Engineer has been notified.
- Temporary single fence has been put up by CDD staff at garden road to prevent traffic to deviate.
- Basketball court quotes still pending upon confirmation cancelation of former contract Sport Surfaces.
- New and improved camera system installed at Buck Lake dock. Former system refunded under warranty.
- Construction at West entrance for Harmony West pending. New irrigation will be put in to replace.
- 2 trees on East Five Oaks were damaged due to concrete trucks from Mashmeyer. Arborist invoice to Mashmeyer pending.
- Repaired asphalt pothole back alley.
- Continued sidewalk grinding main boulevards.
- CDD staff is CPR/First Aid certified as of 08/15/2018.

Ponds

- See Pond report.
- See Carp quote

Irrigation

- All Clocks inspected & adjusted as needed.
- Maxicomm fully functional.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Replaced Magnet again for door Gate Ashley Park pool.
- Repairs to ORP have been performed by Poolsure.

Boat Maintenance

- All propellers weekly checked and cleaned.
- Rewired bass boat troller motor.
- Repaired base for Captain seat 20ft boat.

Buck Lake Activities

- Boat Orientation held at the Dock, 13 attended

Access Cards

- Approximately 60 ID cards have been made this month.

End of report

7Cii.

HARMONY CDD**Gerhard van der Snel**

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
7/14/2018	Jason Herrman	8:00 - 11:00 AM			3					X			
7/14/2018	Larry Crouch	9:00 - 12:00 PM			3				X				
7/14/2018	Sean DeCoster	10:00 - 1:00 PM			4	X							
7/14/2018	Edens Henrius	10:00 - 1:00 PM			6			X					
7/14/2018	Adam Godfrey	11:00 - 2:00 PM			8	X							
7/15/2018	Donald Rice	7:30 - 10:30 AM		X	3		X						
7/15/2018	Jason Herman	8:00 - 11:00 AM		X	3				X				
7/15/2018	Richard Hudson	9:00 - 11:00 AM		X	3			X					
7/15/2018	Jonathan Platt	9:30 - 12:30 PM		X	2					X			
7/15/2018	Richard Hudson	10:00 - 12:00 PM		X	3			X					
7/15/2018	Adam Godfrey	10:00 - 1:00 PM		X	8	X							
7/15/2018	Adam Godfrey	11:00 - 2:00 PM		X	6	X							
7/15/2018	Samuel Nunes	2:30 - 4:00 PM		X	5			X					
7/16/2018	Michael Giberson	7:30 - 10:30 AM	X		2				X				
7/16/2018	Larry Crouch	9:00 - 12:00 PM	X		2					X			
7/18/2018	Larry Crouch	9:00 - 12:00 PM			2				X				
7/19/2018	Michael Giberson	7:30 - 10:30 AM			2				X				
7/19/2018	Jonathan Platt	8:30 - 11:30 AM			2					X			
7/19/2018	Fernanda Nunes	10:30 - 1:30 PM			3			X					
7/20/2018	Jerry Campbell	8:00 - 10:00 AM			4		X						
7/20/2018	Jon Wendel	8:00 - 11:00 AM			4			X					
7/20/2018	Larry Crouch	9:00 - 12:00 PM			2				X				
7/20/2018	Terri Davis	10:00 - 1:00 PM			6	X							
7/20/2018	Fernanda Nunes	12:30 - 3:30 PM			4		X						
7/21/2018	Justin Helton	7:30 - 10:30 AM			2		X						
7/21/2018	Michael Giberson	7:30 - 10:30 AM			2					X			
7/21/2018		8:00 - 11:00 AM			3			X					
7/21/2018	Chad Oppedal	8:30 - 11:30 AM			8	X							
7/21/2018	Melvin Ewen	10:30 - 1:30 PM			1							X	
7/21/2018	Melvin Ewen	10:30 - 1:30 PM			1							X	
			10	23	252	16	10	20	15	6	1	6	

Total

Passengers:

252

Total Trips: 74

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
7/22/2018	Robert Wood	7:30 - 10:30 AM		X	2	X							
7/22/2018	Christina Dalton	7:30 - 10:30 AM		X	4			X					
7/22/2018	Donald Rice	7:30 - 10:30 AM		X	3		X						
7/23/2018	Michael Giberson	7:30 - 10:30 AM	X		2				X				
7/25/2018	David Walker	8:30 - 11:30 AM			3	X							
7/25/2018	Edens Henrius	10:00 - 1:00 PM			6			X					
7/26/2018	Edens Henrius	10:00 - 12:30 PM			6	X							
7/26/2018	Terri Davis	10:00 - 1:00 PM			6	X							
7/26/2018	Amber Sorrough	11:00 - 1:00 PM			1							X	
7/26/2018	Amber Sorrough	11:00 - 1:00 PM			6			X					
7/26/2018	Amber Sorrough	11:00 - 1:00 PM			2						X		
7/26/2018	Amber Sorrough	11:00 - 1:00 PM			1							X	
7/27/2018	Michael Giberson	7:30 - 10:30 AM			2				X				
7/27/2018	Edens Henrius	10:00 - 12:30 PM			7	X							
7/28/2018	Kenneth LeCompte	8:00 - 11:00 AM			4			X					
7/29/2018	Donald Rice	7:30 - 10:30 AM		X	3		X						
7/29/2018	Raul orazi	12:00 - 3:00 PM		X	4			X					
7/29/2018	Alexandria Talbott	1:00 - 3:30 PM		X	4			X					
7/29/2018	Kathryn Davis	1:00 - 3:30 PM		X	8	X							
7/30/2018	Larry Crouch	9:00 - 12:00 PM	X		2				X				
7/30/2018	Kevin Connard	11:30 - 2:30 PM	X		4			X					
8/1/2018	Michael J Fisher	9:00 - 12:00 PM			4			X					
8/1/2018	Larry Crouch	9:00 - 12:00 PM			2				X				
8/5/2018	Donald Rice	7:30 - 10:30 AM		X	3		X						
8/5/2018	Jason Herman	8:00 - 11:00 AM		X	3					X			
8/5/2018	Kenneth LeCompte	9:00 - 12:00 PM		X	2			X					
8/5/2018	Wanda Butler	10:00 - 2:00 PM		X	1							X	
8/5/2018	Wanda Butler	10:00 - 2:00 PM		X	1							X	
8/5/2018	Francine Maldonado	2:00 - 4:00 PM		X	7	X							
8/6/2018	Mark Sojka	9:00 - 12:00 PM	X		3	X							
8/6/2018	Mark Sojka	9:00 - 12:00 PM	X		3			X					
8/6/2018	Larry Crouch	9:00 - 12:00 PM	X		2				X				
8/6/2018	Mauricio Perez	10:00 - 1:00 PM	X		4	X							
			10	23	252	16	10	20	15	8	1	6	
			Total										
			Passengers:										
			252										
			Total Trips: 74										

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
8/8/2018	Donald Rice	7:30 - 10:30 AM			2		X						
8/8/2018	Larry Crouch	9:00 - 12:00 PM			2				X				
8/9/2018	Michael Giberson	8:00 - 11:00 AM			2				X				
8/9/2018	Michael J Fisher	10:00 - 1:00 PM			4			X					
8/10/2018	Larry Crouch	9:00 - 12:00 PM			2				X				
8/11/2018	Michael Kepner	8:00 - 11:00 AM			2		X						
8/11/2018	Madeline Visciano	8:00 - 11:00 AM			4	X							
8/11/2018	Melvin Ewen	8:30 - 11:30 AM			5			X					
8/12/2018	Donald Rice	7:30 - 10:30 AM		X	2		X						
8/12/2018	Barry Unterbrink	1:30 - 3:30 PM		X	3			X					
8/13/2018	Larry Crouch	9:00 - 12:00 PM	X		2				X				
			10	23	252	16	10	20	15	6	1	6	
			Total										
			Passengers:										
			252										
			Total Trips: 74										

7Ciii.

Facebook report July/ August 2018.

On an average of 10 times per month new and existing residents contact me for information regarding obtaining Pool ID access Cards. This is filtered on this report.

On August 5th a resident requested maintenance on the bush on the pond behind her house. CDD staff responded.

On August 4th, a resident requested an extended pole saw/ Pruning shears. Explained resident CDD does not provide tools to residents.

End of report.

7Civ.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	Duckweed	Algae	Cattail	Pennwort	Grasses	Spatterdock	July 2018	Treatment Plan
Map Quickview, click here. Internet access required			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue.							* Se Clear G-Algae * Komeen Crystals-Hydrilla * SonarOne-Hydrilla * Diquat-Lateral plants
1	H-1	1.4								
2	H-1	1					L2		Aquatic weed/algae	copper/Diquat 100 gal
3	H-1	2.3				L1			Littoral weeds treated	Round Up 25 gal
4	H-2	3.7	L2				L2			
5	Cherry Hill	2.8	L2						Aquatic weed/algae	copper/Diquat 100 gal
6	S. Long Pond	3.1					L1			
7	N. Long Pond	3.1					L1			
8	Dog Park Tr.	3.5	L1						Littoral weeds treated	Round Up 25 gal
9	Dog Park Tr.	1					L1		Littoral weeds treated	Round Up 25 gal
10	Dog Park	3								
11	Estates N.	1.8	L2						Aquatic weed/algae	Copper/Diquat 100 gal
12	Estates S.	1.7	L2						Aquatic weed/algae	Copper/Diquat 100 gal
13	Golf Course	1.5	L2							
14	Golf Course	1.5	L2							
15	Golf Course	4	L2							
16	Golf Course	3.4	L2							
17	Golf Course	1.4	L2							
18	Golf Course	2	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	L3							
24	Golf Course	2	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								
33	W. Lake	1.3	L2				L2			
34	W. Lake	0							Future pond, not active	
35	W. Lake	0							Future pond, not active	
36	N. Lake	0							Future pond, not active	
37	E. Lake	3				L1			No treatment required	New pond
38	E. Lake	0.5				L1			No treatment required	New pond
39	S. Lake	3.3				L1			Littoral weeds treated	Round Up 25 gal
40	S. Lake	1.4				L2			Littoral weeds treated	Round Up 25 gal
41	S. Lake	2.3	L2	2018	POND REPORT					New pond
42	S. Lake	5.2	L3							New pond
43	Waterside	3								
44	DOT	6								
45	DOT	3.6			L2					
46	DOT	2						L2	Aquatic weed/algae	Copper/Diquat 100 gal
47	Maintenance	0.4								
TOTAL ACRES		102.3	Total size (in acres) of all ponds combined							
AVG. TREATED ACRES		20.46	Average treated pond area is roughly 20%							

Additional Notes:

Ponds are overall good looking and treatments are cleaning up problem areas. We are waiting for our quote and plan for grass carp to be stocked in certain ponds to cut down on chemicals and achieve greater success with underwater plant growth as that seems to be the hardest problem to combat at this time.



7Cv

7Cva



730 U.S. 27 North
Lake Placid, FL 33852

[T] 863.465.6669
[F] 863.465.7233

August 14, 2018

Gerhard van der Snel
Field Operations Manager
Harmony CDD
7360 Five Oaks Drive
Harmony FL 34773
407-301-2235

RE: Sun Tracker Fishing Barge Quote

Listed below is your quote. Please feel free to give me a call if you have any questions. These would now be a 2019 boat.

FB20	Sun Tracker Fishing Barge	\$13,952.88
27-1371010	E-Drive Minnkota Electric motor 48v	\$2,882.75
SRM27	Interstate Deep cycle batteries (4)	\$460.00
27-1824405	Minnkota 440D Charger	\$372.65
Subtotal:	\$17,668.28	
Labor:	\$360.00	
Freight to LP	\$1050.00	
Prep	\$475.00	
Shop:	\$100.00	
Total:	\$19,653.28	
Delivery:	\$250.00	
Grand Total	\$19,903.28	

Length	21' 11"	Max. person weight	1370 lbs.
Deck length	19' 10"	Max. person, motor & gear weight	1900 lbs.
Deck width	8' 6"	Interior depth	24"
Max. recommended HP	90 HP	Average dry weight	1700 lbs.
Fuel capacity	32.1 gal.	Average package weight	3363 lbs.
Pontoon log length	20' 4"	Package height	8' 9"
Pontoon log diameter	24"	Package width	8' 6"
Pontoon log material	0.080 5052 marine alloy	Towing length	30' 4"
Max. person capacity	10 persons	Storage length	30' 4"

10+LIFE™ warranty

24" (60.96 cm) diameter multichambered pontoon logs

Built-in Rail-Lock™ system for mounting optional snapless mooring cover

Bow fishing deck w/2 removable folding fishing chairs, rod holders & rail-mounted drink/tool holders

Forward-console couch w/Stow More™ seat storage system & 10-gal. (37.85 L) aerated livewell

Movable drink holder/armrest

Gates w/heavy-duty hinges that open inward & **NEW** nylon gate latches

NEW padded woven vinyl flooring

NEW removable table w/padded insert, 4 molded-in drink holders & 2 pedestal base locations

Aft L-lounge w/Stow More™ seat storage system, lockable underseat storage & pop-up changing room in lounge arm

Wraparound sport console w/tinted windscreen, drink holders, lighted rocker switches & below-console cooler/storage space

4:2 ratio no-feedback steering & deluxe soft-touch sport steering wheel

NEW high-back swiveling & reclining helm bucket seat w/self-leveling arms

Aft fishing deck w/removable folding fishing chair, 8-gal. (30.28 L) aerated livewell & rod holders

7' (2.13 m) color-keyed Bimini top w/LED courtesy lights, QuickLift™ deployment system & storage pockets

NEW front zipper on Bimini top to join optional double Bimini together

Rear boarding platform w/4-step folding boarding ladder & grab rails

Standard Features

Comfort, Convenience & Peace of Mind

[10+LIFE™](#) warranty

NMMA® certified

7' (2.13 m) color-keyed Bimini top w/LED courtesy lights & protective boot

NEW front zipper on Bimini top to join optional double Bimini together

[Exclusive QuickLift™ Bimini top deployment system](#), allowing 1 person to effortlessly extend the canopy alone

Storage pockets in Bimini top

Adjustable nylon pull-tight Bimini straps for quick adjustment & reduced vibration

NEW nylon gate latches & heavy-duty hinges that open inward

Port & starboard LED navigation lights

Agenda Page #116

Bimini-mounted anchor/navigation light

4 mooring cleats

Motor-stop safety lanyard

Fire extinguisher

Horn

Livewell Systems

Starboard in-couch 10-gal. (37.85 L) aerated livewell w/shutoff valve & padded backrest

Aft rotomolded compartment w/8-gal. (30.28 L) aerated livewell w/shutoff valve, drink holder, rod holder, battery storage & composite lid w/ruler

Console

Deluxe soft-touch sport steering wheel

4:2 ratio no-feedback steering for responsive, easy turning

Wraparound sport console shroud & tinted windscreen

Below-console cooler/storage space

Small items tray

Drink holders

Built-in footrest w/non-skid pad

AM/FM Bluetooth®-capable stereo w/MP3 jack & 2 speakers

Illuminated tachometer, trim & fuel gauges

Lighted rocker switches

Ergonomically positioned Mercury® binnacle control box w/trim

12V outlet

Interior

Clam-shell fishing chairs constructed w/all-composite seat frames w/heavy-duty 2-3/8" (6 cm) diameter pedestals

Bow & aft fishing positions w/3 removable folding fishing chairs

Forward-console couch w/[Stow More™](#) system & below-cushion livewell w/shutoff valve

Aft L-lounge w/[Stow More™](#) system, underseat storage & lockable storage compartment

Aft storage net

NEW high-back swiveling helm bucket seat, reclining & w/self-leveling arms

Pop-up changing room in lounge arm

Bow-rail-mounted rod, drink & tool holders

Fore & aft vertical rod holders

Padded woven vinyl floor covering

Marine-grade, UV-resistant, top-coated upholstery w/26-oz. (.74 kg) base material & multiple densities of foam

Movable drink holder/armrest

NEW removable table w/padded insert, 4 molded-in drink holders & 2 pedestal base locations

Port wheelchair-access gate

4-step folding boarding ladder w/grab rails

Nose cone & motor pod wave/spray deflectors for a drier ride

Factory-matched aluminum propeller

Construction & Exterior

NEW interior styling

Rotomolded furniture backs & bases for resistance to the elements

Heavy-duty bow U-channel reinforcement behind deck trim

24" (60.96 cm) diameter high-buoyancy multichambered pontoons w/internal bracing for additional strength

1-piece full-length M-bracket deck supports

Rail-Lock™ system for mounting optional snapless, trailerable mooring cover w/removable bow extension

Protective exoskeleton rail & panel system for durability & a quieter ride

High-sheen fence finish for long-lasting good looks

1-1/4" (3.18 cm), .090" (.23 cm) thick anodized aluminum fence rails w/decorative styling

Extruded anodized aluminum deck edging w/polished aft corner covers

All-welded, all-aluminum extended motor pod w/built-in EPA-compliant fuel system

Stainless or coated corrosion-resistant fasteners

7-ply pressure-treated 3/4" (1.91 cm) deck w/Limited Lifetime Warranty

Full-width heavy-duty extruded Z-bar deck supports that are thru-bolted to M-brackets

Elevated fence panels for deck drainage & ventilation

Sound- & vibration-deadening fence insulation for a quiet ride

Box-beam all-aluminum transom for strength & longevity

Rear boarding platform

Black Metallic or **NEW** Copper Red fence color

Electrical

Easy-access marine-grade automotive-style fuse panel w/**NEW** latching fuse block door

Protective abrasion-resistant wire wrap

Water-resistant connectors

Interior courtesy lighting

Fish Packages

Fish package w/**NEW** Lowrance® HOOK2 5x fishfinder w/Bullet & Minn Kota® PowerDrive™ 12V, 55-lb. (24.9 kg) thrust, 54" (1.37 m) shaft, \$ 1,350
foot-control trolling motor (trolling battery & dealer installation not included)

Accessories

Soft cooler for Stow More™ compartment (available through parts department)	\$ 40
Rail mount for propane BBQ grill (available through parts department—dealer installed)	\$ 40
Rail-mounted propane BBQ grill (available through parts department—dealer installed)	\$ 225
Ski tower (plus dealer installation)	\$ 600
Underpinning kit (plus dealer installation)	\$ 470

Trailer

Tandem-axle trailer w/brakes on both axles (additional freight charge applies for standalone trailer purchase)	\$ 3,255
--	----------

Cover

Snapless mooring cover w/detachable, trailering bow extension—Black	\$ 960
Snapless mooring cover w/detachable, trailering bow extension—Light Sand	\$ 960

Available Motors

Mercury® FourStroke

20 ELPT FourStroke, 40 ELPT FourStroke Command Thrust, 60 ELPT FourStroke Command Thrust, 9.9 ELPT FourStroke Command Thrust ProKicker,
90 ELPT FourStroke Command Thrust

Agenda Page #119



7Cvb



1322 Carolina Ave, St Cloud, FL 34769
407-498-5142 – Fax 407-498-036

Harmony Sunchaser 20ft 8520 DS Cruise Proposal:

Pontoon Specs: \$15,009.00

Overall Length- 20'9"
Beam 102"
Tube Diameter- 25"
Tube gauge- .080"
Dry Weight lbs- 1850
Max Person Capacity person/lbs- 10/2110
Max HP- 125
Bimini Top Size- 8'6"

Standard Features:

Lifetime +6 warranty
Extended Front Deck
Rotary Steering
Gussi-Giazza Steering Wheel
Vinyl Aft Boarding Area
Docking Lights
Jensen MS3A AM/FM Stereo with Bluetooth
8'6" Bimini Top
Vinyl Flooring

E-Drive Specs: \$2,999.00

Minnkota E Drive- 2 year warranty
Transom Mount
48 volts
2hp thrust
20" shaft
Maintain top speed for 2 hours

Charger MD4400 \$429.99

4 Batteries \$1,200.00

Cable/misc/boxes \$150.00

Length	21' 11"	Max. person weight	1370 lbs.
Deck length	19' 10"	Max. person, motor & gear weight	1900 lbs.
Deck width	8' 6"	Interior depth	26"
Max. recommended HP	90 HP	Average dry weight	1695 lbs.
Fuel capacity	32.1 gal.	Average package weight	3358 lbs.
Pontoon log length	20' 4"	Package height	8' 9"
Pontoon log diameter	24"	Package width	8' 6"
Pontoon log material	0.080 5052 marine alloy	Towing length	30' 2"
Max. person capacity	10 persons	Storage length	30' 2"

10+LIFE™ warranty

Built-in Rail-Lock™ system for mounting optional snapless mooring cover

Port & starboard bow couches w/Stow More™ seat storage system & underseat storage

2 movable drink holders/armrests

Gates w/heavy-duty hinges that open inward & **NEW** nylon gate latches

NEW padded woven flooring

NEW removable table w/padded insert, 4 molded-in drink holders & 1 pedestal base location

Wraparound sport console w/tinted removable windscreen, drink holders, lighted rocker switches & below-console cooler/storage space

4:2 ratio no-feedback steering & deluxe soft-touch sport steering wheel

NEW high-back swiveling, reclining helm bucket seat w/self-leveling arms

Aft L-lounge w/Stow More™ seat storage system, underseat storage, lockable storage compartment & pop-up changing room in lounge arm

Full-width aft swim deck w/receptacle for optional ski tow pylon

7' (2.13 m) color-keyed Bimini top w/LED courtesy lights, QuickLift™ deployment system & storage pockets

NEW front zipper on Bimini top to join optional double Bimini together

Rear boarding platform w/4-step folding boarding ladder & grab rails

Standard Features

Comfort, Convenience & Peace of Mind

[10+LIFE™](#) warranty

NMMA® certified

7' (2.13 m) color-keyed Bimini top w/LED courtesy lights & protective boot

NEW front zipper on Bimini top to join optional double Bimini together

[Exclusive QuickLift™ Bimini top deployment system](#), allowing 1 person to effortlessly extend the canopy alone

Storage pockets in Bimini top

Adjustable nylon pull-tight Bimini straps for quick adjustment & reduced vibration

NEW nylon gate latches & heavy-duty hinges that open inward

Port & starboard LED navigation lights

Bimini-mounted anchor/navigation light

Motor-stop safety lanyard

Fire extinguisher

Horn

Console

Deluxe soft-touch sport steering wheel

4:2 ratio no-feedback steering for responsive, easy turning

Wraparound sport shroud & tinted windscreen

Below-console cooler/storage space

Small items tray

Drink holders

Built-in footrest w/non-skid pad

AM/FM Bluetooth®-capable stereo w/4 directional speakers

Illuminated tachometer, trim & fuel gauges

Lighted rocker switches

Ergonomically positioned Mercury® binnacle control box w/trim

12V outlet

InteriorPort & starboard bow couches w/[Stow More™](#) system & underseat storageAft L-lounge w/[Stow More™](#) system, underseat storage & lockable storage compartment**NEW** high-back swiveling helm bucket seat, reclining & w/self-leveling arms

Pop-up changing room

Full-width aft swim deck

Padded woven vinyl floor covering

Marine-grade, UV-resistant, top-coated upholstery w/26-oz. (.74 kg) base material & multiple densities of foam

2 movable drink holders/armrests

NEW removable table w/padded insert, 4 molded-in drink holders & 1 pedestal base location

Port wheelchair-access gate

4-step folding boarding ladder w/grab rails

Performance

Nose cone & motor pod wave/spray deflectors for a drier ride

Factory-matched aluminum propeller

Construction & Exterior**NEW** interior styling

Rotomolded furniture backs & bases for resistance to the elements

Heavy-duty bow U-channel reinforcement behind deck trim

24" (60.96 cm) diameter high-buoyancy multichambered pontoons w/internal bracing for additional strength

1-piece full-length M-bracket deck supports

Rail-Lock™ system for mounting optional snapless, trailerable mooring cover w/removable bow extension

Protective exoskeleton rail & panel system for durability & a quieter ride

Agenda Page #124

High-sheen fence finish for long-lasting good looks

1-1/4" (3.18 cm), .090" (.23 cm) thick anodized aluminum fence rails w/decorative styling

Reinforced bow structure

Extruded anodized aluminum deck edging w/polished aft corner covers

All-welded, all-aluminum extended motor pod w/built-in EPA-compliant fuel system

Stainless or coated corrosion-resistant fasteners

7-ply pressure-treated 3/4" (1.91 cm) deck w/Limited Lifetime Warranty

Full-width heavy-duty extruded Z-bar deck supports that are thru-bolted to M-brackets

Elevated fence panels for deck drainage & ventilation

Sound- & vibration-deadening fence insulation for a quiet ride

Box-beam all-aluminum transom for strength & longevity

Charcoal Metallic or **NEW** Indigo Blue fence color

Electrical

Easy-access marine-grade automotive-style fuse panel w/**NEW** latching fuse block door

Protective abrasion-resistant wire wrap

Water-resistant connectors

Interior courtesy lighting

Accessories	
Soft cooler for Stow More™ compartment (available through parts department)	\$ 40
Rail mount for propane BBQ grill (available through parts department—dealer installed)	\$ 40
Rail-mounted propane BBQ grill (available through parts department—dealer installed)	\$ 225
Ski tower (plus dealer installation)	\$ 600
Underpinning kit (plus dealer installation)	\$ 470
Trailer	
Tandem-axle trailer w/brakes on both axles (additional freight charge applies for standalone trailer purchase)	\$ 3,255
Cover	
Snapless mooring cover w/detachable, trailering bow extension—Charcoal	\$ 1,005
Snapless mooring cover w/detachable, trailering bow extension—Navy Blue	\$ 1,005

Available Motors

Mercury® FourStroke	
20 ELPT FourStroke, 40 ELPT FourStroke Command Thrust, 60 ELPT FourStroke Command Thrust, 9.9 ELPT FourStroke Command Thrust ProKicker, 90 ELPT FourStroke Command Thrust	

Labor \$600.00
Prep & Delivery \$600.00

Total \$20,987.99





7Cvc



Gerhard van der snel <gerhardharmony@gmail.com>

Carp Stocking Price Estimate

1 message

Eric Mueth <Eric.Mueth@aquaticsystems.com>

Tue, Aug 14, 2018 at 11:34 AM

To: "gerhardharmony@gmail.com" <gerhardharmony@gmail.com>

Gerhard,

As requested, here is a rough estimate for stocking the four lakes we discussed at Harmony CDD:

An estimate of approximately \$1700 would be safe for this stocking. We stock carp based on the surface acreage of the lakes; the four lakes we discussed have a combined acreage of about 13.25 ac. This would equate to 132 carp stocked total, and at approximately \$11/fish (this price may vary based on availability), it would cost about \$1452 for the fish. Add on to that the legally required barrier for \$250, and we come up with a total of about \$1700.

I hope this works for now, and I'll get your official proposal for you once I have confirmation on the status of the outflow for the site. Let me know if you need anything else, thank you!

Eric Mueth
Aquatic Systems Inc,
800-432-4302, Cell 321-501-5706

Eighth Order of Business

8A.

MEMORANDUM

TO: Board of Supervisors, Harmony CDD
FROM: Helena Randel, Accountant II
CC: Kristen Suit, District Manager
DATE: August 16, 2018
SUBJECT: July 2018 Financials

Please find the attached July 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 fund is provided below. Should you have any questions or require additional information, please contact me at Helena.Randel@Inframark.com.

General Fund

- Total Revenue through July is approximately 104% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are approximately at 99%. Developer assessments are placed on the Tax Collector Roll.
 - ▶ Settlement revenue represents payments received from Orlando Utilities Commission and Inframark.
- Total Expenditures through June are at 77% of the annual budget.
 - ▶ Administrative
 - P/R-Board of Supervisors - Payroll for meetings and workshops through July.
 - ProfServ- Engineering - Boyd Civil Engineering services through July.
 - ProfServ-Legal Services - Young Qualls, PA general counsel services through July including Servello & Sons landscaping, Davey and Poolworks matters.
 - ProfServ-Special Assessment - 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.
 - R &M-Irrigation - Currently 110% of adopted budget. Includes front panels replacement through Rain Bird of \$5,393, irrigation certifications of \$1,569, and general R&M \$4,068.
 - R&M-Trees and Trimming - Includes Servello & Sons contracts for Butterfly Drive \$18,900, Arborist tree services \$17,600 and tree stump/sod \$25,140, tree installation and removal \$410.
 - ▶ Utilities
 - Lease-Street Light - Represents OUC utility services through July which is approximately 86% of adopted budget.
 - ▶ Operation & Maintenance
 - Capital Outlay-Sidewalk Impr - \$7,780 is the remaining balance for the Butterfly Drive Sidewalk Project. \$29,016 of this project was paid with construction funds.
 - Capital Outlay-Vehicles - Includes Yamaha purchases of \$12,281 and \$8,457.
 - Capital Outlay - Down payment for refurbishing pool through Poolworks \$20,000.
 - Reserves-Sidewalks & Alleyways - Trailer purchase for pressure cleaner \$9,100 and alley resurfacing \$62,692.

HARMONY

Community Development District

Financial Report

July 31, 2018

Prepared by



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HARMONY

Community Development District

Financial Statements

(Unaudited)

July 31, 2018

Balance Sheet

July 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	\$ 370,837	\$ -	\$ -	\$ -	\$ 370,837
Due From Other Funds	-	25,997	19,254	-	45,251
Investments:					
Certificates of Deposit - 12 Months	102,652	-	-	-	102,652
Money Market Account	1,171,612	-	-	-	1,171,612
Construction Fund	-	-	-	5	5
Prepayment Account	-	28,496	151,326	-	179,822
Reserve Fund	-	607,313	340,000	-	947,313
Revenue Fund	-	493,368	226,313	-	719,681
Prepaid Items	557	-	-	-	557
TOTAL ASSETS	\$ 1,645,658	\$ 1,155,174	\$ 736,893	\$ 5	\$ 3,537,730
LIABILITIES					
Accounts Payable	\$ 30,393	\$ -	\$ -	\$ -	\$ 30,393
Accrued Taxes Payable	92	-	-	-	92
Deferred Revenue	2,272	2,147	-	-	4,419
Due To Other Funds	45,251	-	-	-	45,251
TOTAL LIABILITIES	78,008	2,147	-	-	80,155
FUND BALANCES					
Nonspendable:					
Prepaid Items	557	-	-	-	557
Restricted for:					
Debt Service	-	1,153,027	736,893	-	1,889,920
Capital Projects	-	-	-	5	5
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:	1,002,905	-	-	-	1,002,905
TOTAL FUND BALANCES	\$ 1,567,650	\$ 1,153,027	\$ 736,893	\$ 5	\$ 3,457,575
TOTAL LIABILITIES & FUND BALANCES	\$ 1,645,658	\$ 1,155,174	\$ 736,893	\$ 5	\$ 3,537,730

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ 2,500	\$ 8,187	\$ 5,687
Interest - Tax Collector	-	-	883	883
Special Assmnts- Tax Collector	1,359,659	1,359,659	1,940,553	580,894
Special Assmnts- CDD Collected	571,967	476,639	-	(476,639)
Special Assmnts- Discounts	(54,386)	(54,386)	(46,967)	7,419
Settlements	-	-	52,017	52,017
Other Miscellaneous Revenues	-	-	2,333	2,333
Access Cards	1,200	1,000	1,770	770
Facility Revenue	300	300	1,464	1,164
Facility Membership Fee	1,200	1,200	-	(1,200)
TOTAL REVENUES	1,882,940	1,786,912	1,960,240	173,328
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	11,200	9,600	11,000	(1,400)
FICA Taxes	857	734	842	(108)
ProfServ-Arbitrage Rebate	1,200	1,200	-	1,200
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	8,000	6,667	9,214	(2,547)
ProfServ-Legal Services	40,000	33,333	85,393	(52,060)
ProfServ-Mgmt Consulting Serv	55,984	46,654	27,696	18,958
ProfServ-Property Appraiser	779	779	523	256
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	10,024	10,127	(103)
Auditing Services	4,600	4,600	4,355	245
Postage and Freight	750	625	708	(83)
Insurance - General Liability	30,499	30,499	25,334	5,165
Printing and Binding	2,000	1,670	1,207	463
Legal Advertising	900	750	289	461
Misc-Records Storage	150	125	-	125
Misc-Assessmnt Collection Cost	27,193	27,193	37,872	(10,679)
Misc-Contingency	2,600	2,167	773	1,394
Office Supplies	300	250	28	222
Annual District Filing Fee	175	175	200	(25)
Total Administration	207,533	187,367	225,883	(38,516)
<u>Field</u>				
ProfServ-Field Management	230,000	191,666	173,010	18,656
Total Field	230,000	191,666	173,010	18,656

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	48,278	48,278	-
Contracts - Landscape	268,338	223,615	223,615	-
Cntrs-Shrub/Grnd Cover Annual Svc	150,420	125,350	125,350	-
R&M-Irrigation	10,000	8,333	11,030	(2,697)
R&M-Trees and Trimming	20,000	16,667	62,050	(45,383)
Miscellaneous Services	27,474	22,896	11,699	11,197
Total Landscape Services	534,166	445,139	482,022	(36,883)
<u>Utilities</u>				
Electricity - General	35,000	29,167	25,706	3,461
Electricity - Streetlighting	90,000	75,000	61,552	13,448
Utility - Water & Sewer	130,000	108,333	75,520	32,813
Lease - Street Light	123,000	102,500	105,532	(3,032)
Cap Outlay - Streetlights	403,651	403,651	85,097	318,554
Total Utilities	781,651	718,651	353,407	365,244
<u>Operation & Maintenance</u>				
Communication - Telephone	3,720	3,100	3,797	(697)
Utility - Refuse Removal	3,720	3,100	3,274	(174)
R&M-Ponds	12,500	10,417	2,282	8,135
R&M-Pools	15,000	12,500	17,217	(4,717)
R&M-Roads & Alleyways	10,000	8,333	-	8,333
R&M-Sidewalks	5,000	4,167	3,360	807
R&M-Vehicles	15,000	12,500	7,582	4,918
R&M-Equipment Boats	7,500	6,250	3,644	2,606
R&M-Parks & Facilities	30,000	25,000	33,420	(8,420)
Miscellaneous Services	2,400	2,000	1,652	348
Misc-Contingency	5,000	4,167	9,250	(5,083)
Misc-Security Enhancements	5,000	4,167	5,226	(1,059)
Op Supplies - Fuel, Oil	2,750	2,291	3,195	(904)
Cap Outlay - Sidewalk Impr	-	-	7,780	(7,780)
Cap Outlay - Vehicles	12,000	12,000	20,739	(8,739)
Capital Outlay	-	-	20,000	(20,000)
Reserve - Sidewalks	-	-	71,792	(71,792)
Total Operation & Maintenance	129,590	109,992	214,210	(104,218)
TOTAL EXPENDITURES	1,882,940	1,652,815	1,448,532	204,283

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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	-	134,097	511,708	377,611
Net change in fund balance	\$ -	\$ 134,097	\$ 511,708	\$ 377,611
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,055,942	1,055,942	1,055,942	
FUND BALANCE, ENDING	\$ 1,055,942	\$ 1,190,039	\$ 1,567,650	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ 833	\$ 2,084	\$ 1,251
Special Assmnts- Tax Collector	1,171,335	1,171,335	1,245,002	73,667
Special Assmnts- Prepayment	-	-	46,115	46,115
Special Assmnts- CDD Collected	86,844	86,844	-	(86,844)
Special Assmnts- Discounts	(46,853)	(46,853)	(30,133)	16,720
TOTAL REVENUES	1,212,326	1,212,159	1,263,068	50,909
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	23,427	23,427	24,297	(870)
Total Administration	23,427	23,427	24,297	(870)
<u>Debt Service</u>				
Principal Debt Retirement	565,000	565,000	575,000	(10,000)
Principal Prepayments	-	-	35,000	(35,000)
Interest Expense	633,312	633,312	632,938	374
Total Debt Service	1,198,312	1,198,312	1,242,938	(44,626)
TOTAL EXPENDITURES	1,221,739	1,221,739	1,267,235	(45,496)
Excess (deficiency) of revenues				
Over (under) expenditures	(9,413)	(9,580)	(4,167)	5,413
<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)	\$ (9,580)	\$ (4,167)	\$ 5,413
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,157,194	1,157,194	1,157,194	
FUND BALANCE, ENDING	\$ 1,147,781	\$ 1,147,614	\$ 1,153,027	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 300	\$ 250	\$ 1,447	\$ 1,197
Special Assmnts- Tax Collector	488,878	488,878	1,116,986	628,108
Special Assmnts- Prepayment	-	-	254,487	254,487
Special Assmnts- CDD Collected	604,398	604,398	-	(604,398)
Special Assmnts- Discounts	(19,555)	(19,555)	(27,034)	(7,479)
TOTAL REVENUES	1,074,021	1,073,971	1,345,886	271,915
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	9,778	9,778	21,799	(12,021)
Total Administration	9,778	9,778	21,799	(12,021)
<u>Debt Service</u>				
Principal Debt Retirement	425,000	425,000	425,000	-
Principal Prepayments	-	-	375,000	(375,000)
Interest Expense	633,106	633,106	631,972	1,134
Total Debt Service	1,058,106	1,058,106	1,431,972	(373,866)
TOTAL EXPENDITURES	1,067,884	1,067,884	1,453,771	(385,887)
Excess (deficiency) of revenues				
Over (under) expenditures	6,137	6,087	(107,885)	(113,972)
<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	\$ 6,087	\$ (107,885)	\$ (113,972)
FUND BALANCE, BEGINNING (OCT 1, 2017)	844,778	844,778	844,778	
FUND BALANCE, ENDING	\$ 850,915	\$ 850,865	\$ 736,893	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 39	\$ 39
TOTAL REVENUES	-	-	39	39
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	-	29,016	(29,016)
Total Construction In Progress	-	-	29,016	(29,016)
TOTAL EXPENDITURES	-	-	29,016	(29,016)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(28,977)	(28,977)
Net change in fund balance	\$ -	\$ -	\$ (28,977)	\$ (28,977)
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	28,982	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 5	

HARMONY

Community Development District

Supporting Schedules

July 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
					(1)	(1)	
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	7,532	336	154	8,022	3,618	2,321	2,083
11/24/17	183,624	7,807	3,747	195,179	88,031	56,478	50,671
12/15/17	1,647,975	70,067	33,632	1,751,674	790,049	506,872	454,753
12/28/17	421,965	17,764	8,612	448,341	202,213	129,734	116,394
01/16/18	734,231	23,171	14,984	772,387	348,366	223,501	200,520
01/16/18	5,157	154	105	5,416	2,443	1,567	1,406
02/14/18	114,820	2,499	2,343	119,662	53,970	34,626	31,065
02/14/18	807	17	16	841	379	243	218
03/09/18	23,178	239	473	23,890	10,775	6,913	6,202
04/13/18	5,322		109	5,430	2,449	1,571	1,410
04/13/18	363,895		7,426	371,322	167,475	107,447	96,399
05/11/18	531,493	(15,709)	10,847	526,631	237,523	152,388	136,719
05/11/18	278	(8)	6	275	124	80	71
06/14/18	9,615	(286)	196	9,525	4,296	2,756	2,473
06/20/18	64,548	(1,918)	1,317	63,947	28,842	18,504	16,601
TOTAL	\$ 4,114,438	\$ 104,134	\$ 83,968	\$ 4,302,540	\$ 1,940,553	\$ 1,245,002	\$ 1,116,986
Collected in %					99%	99%	99%
TOTAL OUTSTANDING				\$ 57,276	\$ 25,833	\$ 16,574	\$ 14,869.49

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

Cash and Investment Report
July 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>
(1) Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$363,815
Debit Account	CenterState Bank	Debit Account	n/a	0.25%	\$7,022
				Subtotal	\$370,837
Certificate of Deposit	BankUnited	12 month CD	2/12/2019	1.55%	\$102,652
Money Market Account	Centenial Bank	Money Market Account	n/a	0.82%	\$358,740
Money Market Account	BankUnited	Money Market Account	n/a	1.00%	\$812,872
				Subtotal	\$1,171,612

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%	\$28,496
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.05%	\$493,368
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$151,326
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%	\$226,313
Series 2015 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	\$5
				Subtotal	\$1,846,821
				Total	\$3,491,921

Construction Report
Series 2015 Bonds

Recap of Capital Project Fund Activity Through July 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	\$ 208
Cost of Issuance Account	4
Transferred to Revenue Account (includes balance of Cost of Issuance)	(1,905)
	<u>\$ (1,693)</u>
Total Source of Funds:	<u>\$ 343,437</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	29,016
Total Use of Funds:	<u>\$ 343,432</u>
Available Balance in Construction Account at July 31, 2018	<u>\$ 5</u>

8B.

Harmony

Community Development District

General Fund

Invoice Approval Report # 220**August 16, 2018**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	95291	R	\$ 19.60
		Vendor Total	\$ 19.60
AMERITAS LIFE INSURANCE CORP.	070218 00000	R	\$ 158.64
		Vendor Total	\$ 158.64
BERGER, TOOMBS, ELAM	02116904	R	\$ 4,355.00
		Vendor Total	\$ 4,355.00
BOYD CIVIL ENGINEERING	01992	A	\$ 150.00
		Vendor Total	\$ 150.00
BRIGHT HOUSE NETWORKS - ACH	028483501072318 ACH	R	\$ 99.98
	028483401080118 ACH	R	\$ 109.25
		Vendor Total	\$ 209.23
FEDEX	6-240-08153	R	\$ 12.88
	6-246-45331	R	\$ 88.91
	6-253-66890	R	\$ 12.95
	6-260-39276	R	\$ 12.95
	6-267-25127	R	\$ 67.44
		Vendor Total	\$ 195.13
FLORIDA RESOURCE MGT LLC-ACH	61247 ACH	R	\$ 7,463.80
	61767 ACH	R	\$ 7,197.09
	62276 ACH	R	\$ 7,396.80
		Vendor Total	\$ 22,057.69
HARMONY CDD C/O U.S. BANK	081418 9001	R	\$ 25,997.41
	081418 7001	R	\$ 19,253.58
		Vendor Total	\$ 45,250.99
HEESS GROUP LLC	1023	R	\$ 2,250.00
		Vendor Total	\$ 2,250.00
INFRAMARK, LLC	32379	A	\$ 2,706.73
		Vendor Total	\$ 2,706.73
KINCAID INC	1491	R	\$ 125.00
		Vendor Total	\$ 125.00
NORTH SOUTH SUPPLY, INC.	3190487	R	\$ 240.87
		Vendor Total	\$ 240.87

Harmony

Community Development District

General Fund

Invoice Approval Report # 220**August 16, 2018**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
NUTRIEN AG SOLUTIONS, INC	37027272	R	\$ 1,922.50
		Vendor Total	\$ 1,922.50
ORLANDO UTILITIES COMM.	07-1118-9921	R	\$ 16,686.80
		Vendor Total	\$ 16,686.80
POOLSURE	101295584735	R	\$ 521.30
	101295584922	R	\$ 461.25
	101295583253	R	\$ 427.50
		Vendor Total	\$ 1,410.05
PROPET DISTRIBUTORS INC.	122841	R	\$ 1,680.00
		Vendor Total	\$ 1,680.00
SERVELLO & SONS	11524	R	\$ 39,724.26
	11563	R	\$ 481.25
	11790	R	\$ 1,980.00
		Vendor Total	\$ 42,185.51
SPRINT SOLUTIONS, INC.	244553043-060	R	\$ 311.16
		Vendor Total	\$ 311.16
SSPS INC.	81379	R	\$ 212.20
		Vendor Total	\$ 212.20
TEM SYSTEMS, INC.	30494	R	\$ 149.00
	30730	R	\$ 2,226.19
		Vendor Total	\$ 2,375.19
TOHO WATER AUTHORITY	071618	R	\$ 7,495.41
		Vendor Total	\$ 7,495.41
WASTE CONNECTIONS OF FLORIDA	1165007	R	\$ 225.00
		Vendor Total	\$ 225.00
YOUNG QUALLS, P.A.	15557	A	\$ 6,952.30
		Vendor Total	\$ 6,952.30
Total			\$ 159,175.00
Total Invoices			\$ 159,175.00

HARMONY

Community Development District

Check Register

July 1 - July 31, 2018

HARMONY**Community Development District****Payment Register by Bank Account**

For the Period from 7/1/18 to 7/31/18

(Sorted by Check / ACH No.)

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

Check	54884	07/05/18	Vendor	BOYD CIVIL ENGINEERING	01914	04/30/18-05/27/18 ENGINEERING	ProfServ-Engineering	001-531013-51501	\$1,156.74
Check	54885	07/05/18	Vendor	FEDEX	6-217-25318	SRVCS THRU 06/19/18	Postage and Freight	001-541006-51301	\$15.84
Check	54886	07/05/18	Vendor	HARMONY CDD	062218	TRNFR EXCESS FUNDS TO MMA	Due to other Funds	131000	\$41,412.00
Check	54887	07/05/18	Vendor	INFRAMARK, LLC	30699	MAY 2018 MANAGEMENT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,666.33
Check	54887	07/05/18	Vendor	INFRAMARK, LLC	30699	MAY 2018 MANAGEMENT SRVCS	Postage and Freight	001-541006-51301	\$10.51
Check	54887	07/05/18	Vendor	INFRAMARK, LLC	30699	MAY 2018 MANAGEMENT SRVCS	Printing and Binding	001-547001-51301	\$187.40
Check	54887	07/05/18	Vendor	INFRAMARK, LLC	30699	MAY 2018 MANAGEMENT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	(\$2,106.40)
Check	54888	07/05/18	Vendor	KINCAID INC	1421	MAY 2018 HOLDING TANK	Miscellaneous Services	001-549001-53910	
Check	54889	07/05/18	Vendor	POOL SURE	101295582870	ASHLEY PARK CONTOLLER LEASE	R&M-Pools	001-546074-53910	\$60.00
Check	54890	07/05/18	Vendor	YOUNG QUALLS, P.A.	15515	GENERAL COUNSEL THRU 05/31/18	ProfServ-Legal Services	001-531023-51401	\$13,307.00
Check	54891	07/09/18	Vendor	FEDEX	6-224-94411	SRVCS THRU 06/26/18	Postage and Freight	001-541006-51301	\$12.91
Check	54891	07/09/18	Vendor	FEDEX	6-233-44747	SRVCS THRU 07/03/18	Postage and Freight	001-541006-51301	\$12.91
Check	54892	07/09/18	Vendor	KINCAID INC	1453	JUNE 2018 HOLDING TANK	Miscellaneous Services	001-549001-53910	\$125.00
Check	54893	07/09/18	Vendor	POOL SURE	101295583679	ASHLEY PARK BLEACH & CHEMICALS	R&M-Pools	001-546074-53910	\$718.40
Check	54894	07/09/18	Vendor	SERVELLO & SONS	11258	JUNE 2018 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,827.83
Check	54894	07/09/18	Vendor	SERVELLO & SONS	11258	JUNE 2018 LANDSCAPE MAINT	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$22,361.46
Check	54894	07/09/18	Vendor	SERVELLO & SONS	11258	JUNE 2018 LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,534.97
Check	54895	07/09/18	Vendor	SERVELLO & SONS	11446	INSTALL AZALEAS & LIGUSTRUM	Miscellaneous Services	001-549001-53902	\$799.00
Check	54896	07/09/18	Vendor	SERVELLO & SONS	11447	RPLC TOWN SQUARE PLANTS	Miscellaneous Services	001-549001-53902	\$539.00
Check	54897	07/09/18	Vendor	SERVELLO & SONS	11448	INSTALL VIBURNUM DOG PARK	Miscellaneous Services	001-549001-53902	\$862.50
Check	54898	07/09/18	Vendor	SUN PUBLICATIONS DBA	300127854	06/28/18 BUDGET WORKSHOP	Legal Advertising	001-548002-51301	\$63.83
Check	54899	07/09/18	Vendor	US BANK	5037910	6/1/18-5/31/18 SERIES 2014	ProfServ-Trustee Fees	001-531045-51301	\$4,736.94
Check	54900	07/13/18	Vendor	DALE HALL	071118	REIMB FOR ACCESS CARDS	Miscellaneous Services	001-549001-51301	\$20.00
Check	54901	07/13/18	Vendor	SHOP MARKETPLACE	INV-0015556953	AUGUST 2018 HEALTH INSURANCE	Prepaid Items	155000	\$566.78
Check	54902	07/18/18	Vendor	HEESS GROUP LLC	1023	DOG PARK PAVERS - FINAL	R&M-Parks & Facilities	001-546225-53910	\$2,260.00
Check	54903	07/19/18	Vendor	AMERITAS LIFE INSURANCE CORP.	070218 00000	8/1/18-8/31/18 INSURANCE	ProfServ-Field Management	001-531016-53901	\$168.64
Check	54904	07/19/18	Vendor	BERGER, TOOMBS, ELAM	02116904	AUDIT FYE 09/30/18	Auditing Services	001-532002-51301	\$4,355.00
Check	54905	07/19/18	Vendor	FEDEX	6-240-08153	SRVCS THRU 07/10/18	Postage and Freight	001-541006-51301	\$12.88
Check	54906	07/19/18	Vendor	NORTH SOUTH SUPPLY, INC.	3190487	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$240.87
Check	54907	07/19/18	Vendor	TEM SYSTEMS, INC.	30494	7/2/18 SERVICE CALL	Misc-Security Enhancements	001-549911-53910	\$149.00
Check	54908	07/23/18	Vendor	FEDEX	6-246-45331	SRVCS THRU 07/17/18	Postage and Freight	001-541006-51301	\$88.91
Check	54909	07/23/18	Vendor	SPRINT SOLUTIONS, INC.	24453043-059	5/26/18-6/25/18 ACCT#24453043	Communication - Telephone	001-541003-53910	\$381.78
Check	54910	07/23/18	Vendor	ORLANDO UTILITIES COMMISSION	071118-9921 ACH	6/9/18-7/10/18 ELECTRIC	Electricity - General	001-543006-53903	\$2,165.98
Check	54910	07/23/18	Vendor	ORLANDO UTILITIES COMMISSION	071118-9921 ACH	6/9/18-7/10/18 ELECTRIC	Electricity - Streetlighting	001-543013-53903	\$6,300.60
Check	54910	07/23/18	Vendor	ORLANDO UTILITIES COMMISSION	071118-9921 ACH	6/9/18-7/10/18 ELECTRIC	Lease - Street Light	001-544006-53903	\$8,220.22
Check	54911	07/27/18	Vendor	BOYD CIVIL ENGINEERING	01949	5/28/18-7/2/18 DISTRICT ENG	ProfServ-Engineering	001-531013-51501	\$1,953.48
Check	54912	07/27/18	Vendor	INFRAMARK, LLC	31547	JUNE 2017 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$113.65

HARMONY
Community Development District

Payment Register by Bank Account
For the Period from 7/1/18 to 7/31/18
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
Check	54912	07/27/18	Vendor	INFRAMARK, LLC	31547	JUNE 2017 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	(\$2,106.40)
Check	54912	07/27/18	Vendor	INFRAMARK, LLC	31547	JUNE 2017 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,665.33
Check	54912	07/27/18	Vendor	INFRAMARK, LLC	31547	JUNE 2017 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$9.87
Check	54912	07/27/18	Vendor	INFRAMARK, LLC	31547	JUNE 2017 MANAGEMENT FEES	WASTE CONN INV #1149138	001-543020-53910	(\$4.55)
Check	54913	07/27/18	Vendor	PROPET DISTRIBUTORS INC.	122841	LITTER PICK UP BAGS	R&M-Parks & Facilities	001-546225-53910	\$1,680.00
Check	54914	07/27/18	Vendor	SERVELLO & SONS	11524	JULY 2018 LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,827.83
Check	54914	07/27/18	Vendor	SERVELLO & SONS	11524	JULY 2018 LANDSCAPE MAINT	Contrs-Landscape/Irigation Maint	001-534171-53902	\$22,361.46
Check	54914	07/27/18	Vendor	SERVELLO & SONS	11524	JULY 2018 LANDSCAPE MAINT	Contrs-Shrub/Gmd Cover Annual Svc	001-534172-53902	\$12,534.97
Check	54915	07/27/18	Vendor	YOUNG QUALLS, P.A.	15533	GENERAL COUNSEL THRU 06/30/18	ProfServ-Legal Services	001-531023-51401	\$8,506.25
ACH	DD270	07/13/18	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501062318 ACH	6/28/18-7/27/18 0050284835-01	Misc Security Enhancements	001-549911-53910	\$99.98
ACH	DD271	07/11/18	Employee	STEVEN P. BERUBE	PAYROLL	July 11, 2018 Payroll Posting			\$184.70
ACH	DD272	07/11/18	Employee	RAYMOND D. WALLS, III	PAYROLL	July 11, 2018 Payroll Posting			\$184.70
ACH	DD273	07/11/18	Employee	DAVID L. FARNSWORTH	PAYROLL	July 11, 2018 Payroll Posting			\$184.70
ACH	DD274	07/11/18	Employee	WILLIAM BOKUNIC	PAYROLL	July 11, 2018 Payroll Posting			\$184.70
ACH	DD275	07/13/18	Employee	STEVEN P. BERUBE	PAYROLL	July 13, 2018 Payroll Posting			\$184.70
ACH	DD276	07/13/18	Employee	RAYMOND D. WALLS, III	PAYROLL	July 13, 2018 Payroll Posting			\$184.70
ACH	DD277	07/13/18	Employee	DAVID L. FARNSWORTH	PAYROLL	July 13, 2018 Payroll Posting			\$184.70
ACH	DD278	07/13/18	Employee	WILLIAM BOKUNIC	PAYROLL	July 13, 2018 Payroll Posting			\$184.70
ACH	DD279	07/09/18	Vendor	ORLANDO UTILITIES COMMISSION	061418-9921 ACH	05/09/18-06/08/18 ELECTRIC	Electricity - General	001-543006-53903	\$2,228.66
ACH	DD279	07/09/18	Vendor	ORLANDO UTILITIES COMMISSION	061418-9921 ACH	05/09/18-06/08/18 ELECTRIC	Electricity - Streetlighting	001-543013-53903	\$7,638.87
ACH	DD279	07/09/18	Vendor	ORLANDO UTILITIES COMMISSION	061418-9921 ACH	05/09/18-06/08/18 ELECTRIC	Lease - Street Light	001-544006-53903	\$8,220.22
ACH	DD280	07/21/18	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401070218 ACH	7/6/18-8/5/18 #050284834-01	Misc Security Enhancements	001-549911-53910	\$109.25
ACH	DD281	07/05/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	60753	PAYROLL PE 07/01/18	ProfServ-Field Management	001-531016-53901	\$7,337.75
ACH	DD282	07/19/18	Vendor	TOHO WATER AUTHORITY	061518	5/16/18-6/15/18 WATER	Utility - Water & Sewer	001-543021-53903	\$4,405.55
ACH	DD283	07/19/18	Vendor	FLORIDA RESOURCE MGT LLC-ACH	61247 ACH	PAYROLL PE 07/15/18	ProfServ-Field Management	001-531016-53910	\$7,463.80
ACH	DD284	07/01/18	Vendor	WASTE CONNECTIONS OF FLORIDA	1159742 ACH	7/1/18-7/31/18 WASTE SRVCS	Utility - Refuse Removal	001-543020-53910	\$358.12
ACH	DD285	07/31/18	Employee	STEVEN P. BERUBE	PAYROLL	July 31, 2018 Payroll Posting			\$184.70
ACH	DD286	07/31/18	Employee	DAVID L. FARNSWORTH	PAYROLL	July 31, 2018 Payroll Posting			\$184.70
ACH	DD287	07/31/18	Employee	WILLIAM BOKUNIC	PAYROLL	July 31, 2018 Payroll Posting			\$184.70
Account Total									\$226,054.62

Total Amount Paid	\$226,054.62
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HARMONY
Community Development District

Debit Card Invoices

July 1 - July 31, 2018

**Monthly Debit Card Purchases
Jul-18**

Date	Vendor	Description	Amount
7/6/2018	Ebay/PayPal	Waterproof irrigation connectors	42.32
7/2/2018	Amazon	Refund - couplings (2)	(22.06)
7/2/2018	Aplus	Fuel	54.40
7/2/2018	Amazon	Pipe fittings and washer set	41.48
7/2/2018	Amazon	Gasket maker and seal pullers	35.23
7/2/2018	Amazon	Brake shoes	28.98
7/2/2018	Amazon	Pressure washer parts	25.98
7/2/2018	Amazon	Envelopes, iPhone screen protector and foam mount	22.86
7/2/2018	Lowes	Epoxy putty	7.05
7/5/2018	Amazon	Motor controller, brake cable and washers	93.77
7/5/2018	Amazon	Nuts and bushing kit	34.78
7/5/2018	Amazon	Keychain keyrings (100 pcs)	20.99
7/6/2018	American Red Cross	Training	297.00
7/6/2018	American Red Cross	Registration Wooldridge - first aid, CPR and AED	99.00
7/6/2018	Amazon	Brake drum	49.99
7/6/2018	Amazon	MCOR accelerator	47.99
7/9/2018	Amazon	Refund - motor controller	(49.02)
7/9/2018	Amazon	Prime membership fee	119.00
7/9/2018	St Cloud Auto Salvage	Tire change	50.00
7/9/2018	St Cloud Auto Salvage	Tire change	50.00
7/9/2018	Amazon	Water pump	34.99
7/10/2018	Amazon	Trash can liner	257.60
7/10/2018	Amazon	Basketball nets	17.92
7/11/2018	Aplus	Fuel	62.06
7/11/2018	Amazon	Bungee dockline 5 feet	27.78
7/11/2018	Amazon	Car air freshener	15.00
7/13/2018	Publix	Water	35.00
7/13/2018	Amazon	No receipt, verified with Gerhard item was received	6.99
7/16/2018	Amazon	Refund - water pump	(34.99)
7/16/2018	Bobcat	Belt, drive	189.92
7/16/2018	Amazon	Paper towels	163.26
7/16/2018	Aplus	Fuel - truck	80.87
7/17/2018	Aplus	Fuel - pressure washer	69.35
7/17/2018	Amazon	Cable wire	47.93
7/17/2018	Amazon	Battery	30.98
7/19/2018	Amazon	Waterproof tile grout	25.37
7/20/2018	Amazon	Fuel gas cap	30.99
7/20/2018	Amazon	Square trade protection plan (cancelled - refund requested)	23.07
7/20/2018	Amazon	Air filter	17.95
7/23/2018	Amazon	Wireless security camera system (returned - refund requested)	579.99
7/23/2018	Amazon	Hand cleaner towels	74.20
7/23/2018	Aplus	Fuel	65.02
7/23/2018	Amazon	Battery	54.60
7/23/2018	Amazon	Motor oil	48.86
7/23/2018	Amazon	Plastic outdoor economy box	47.15
7/23/2018	Amazon	LaMotte liquid reagent	35.00
7/23/2018	Amazon	LaMotte liquid reagent	21.94
7/23/2018	Amazon	Exhaust clamps	20.46
7/23/2018	Amazon	Battery	6.99
7/24/2018	Amazon	Refund - battery	(6.99)
7/24/2018	Amazon	LaMotte liquid reagent - pH indicator	45.12
7/24/2018	Amazon	Padded V-rung accessory kit for extension ladders	27.99
7/24/2018	Amazon	Coleman flipid cooler	10.30
7/25/2018	Harmony Market	Excel turbo motor oil	2.39
7/26/2018	Amazon	Goodwill refund - exhaust clamp	(110.00)

**Monthly Debit Card Purchases
Jul-18**

Date	Vendor	Description	Amount
7/26/2018	Amazon	Goodwill refund - exhaust clamp	(109.99)
7/26/2018	Amazon	iPhone waterproof case	19.99
7/26/2018	Amazon	Passive power and video balun	19.80
7/27/2018	Amazon	King pin for club car	42.00
7/30/2018	Amazon	Night owl 8-channel HD DVR, night vision cameras	449.99
7/30/2018	Amazon	Vehicle supplies	119.39
7/30/2018	Aplus	Fuel	54.50
7/30/2018	Amazon	Synthetic grease, bushing kits	26.88
7/30/2018	Amazon	Heavy duty zinc plated cotter pin assortment kit	10.99
7/31/2018	Amazon	HP black ink cartridge for Officejet Pro	61.78
		TOTAL	3,770.13

G/L Coding

R&M - Irrigation	546041.53902.5000	30.56
R&M - Pools	546074.53910.5000	162.46
R&M - Sidewalk	546084.53910.5000	95.33
R&M - Vehicles	546104.53910.5000	942.17
R&M - Equipment Boats	546223.53910.5000	(45.69)
R&M - Parks & Facilities	546225.53910.5000	583.84
R&M - Contingency (Misc.)	549900.53910.5000	654.63
Misc - Security Enhancement	549911.53910.5000	1,029.98
OP Supplies - Fuel, Oil	552030.53910.5000	316.85

3,770.13

Seller
SprinklerPartsWholesale

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
DryConn 20136 50 Pack Tan Waterproof Connector Petroleum Filled King Innovation Item# 282621976136	\$32.30 USD	1	\$32.30 USD



Shipping and handling	\$7.25 USD
Insurance - not offered	----
Tax	\$2.77 USD
Total	\$42.32 USD

Approved G v/d Snel 07/05/2018

Payment \$42.32 USD

Payment sent from gerhardharmony@gmail.com

Payment Method (Total):

CENTERSTATE BANK OF FLORIDA, N.A. x-7060 \$42.32 USD

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.

Need to contact the seller? Log in to your eBay account or click on the link in your purchase email from eBay to see your order details. For more help visit the eBay Resolution Centre.

Questions? Go to the Help Center at: www.paypal.com/help.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page or please contact us toll free at 1-888-221-1161.

You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your

[Your Account](#) | [Amazon.com](#)

Message From Customer Service

Hello Gerhard,

A refund was issued to your Card on July 13, 2018 for \$33.99 and July for the \$49.02

In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days. This time frame may vary from one financial institution to another.

113-0973790-9786635 -Seaflo Automatic Submersible Boat Bilge Water Pump 12v 750gph Auto with Float Switch

111-9515376-0653049 -MCOR Motor Controller Input, Club Car Precedent Electric 04+

I found the amount \$22.06 and this is coming from your cancelled order the
LASCO 17-9675 3/8-Inch Female Pipe Thread Galvanized Merchant Coupling
-\$11.03
Qty:2
order number: 112-1024393-9873852

We look forward to seeing you again soon.

Best regards,
Eduard N.

Thank you for your inquiry. Did I solve your problem?

If yes, please click here:

http://www.amazon.com/gp/help/survey?p=*****&k=hy&ref_=cscem_hmdyes_pt_1

If no, please click here:

http://www.amazon.com/gp/help/survey?p=*****&k=hn&ref_=cscem_hmdno_pt_1

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

Thank you.
Amazon.com

Best regards,
Eduard N.

Amazon.com

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

Trans #: 204728
Grade: Regular (87)
Pump Number: 11
Gallons: 20.932
Price: \$2.593
Total Fuel: \$54.40

Total Sale: \$54.40

Term: J012410058001

Appr: 052832

Seq#: 010224
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

06/28/2018 12:58:29

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 06/29/2018



Final Details for Order #112-2187397-6573800

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

Order Placed: June 30, 2018

Amazon.com order number: 112-2187397-6573800

Order Total: \$41.48

Shipped on June 30, 2018

Items Ordered

4 of: *Stainless Steel 304/304L Pipe Fitting, Close Nipple, Schedule 40 Welded, 3/8" NPT Male, 1" Length* \$2.71
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: \$10.84
Shipping & Handling: \$0.00

Total before tax: \$10.84
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$10.84

Shipped on July 1, 2018

Items Ordered

4 of: *Stainless Steel 304/304L Pipe Fitting, Close Nipple, Schedule 40 Welded, 1/4" NPT Male, 7/8" Length* \$0.68
Sold by: Amazon.com Services, Inc.

Condition: New

2 of: *Ultimate Washer UW16-PWCD05 1/4-Inch Stainless Steel Quick Connect Pressure Washer Adapter Set, Max Pressure 5000 PSI Rating* \$12.99
Sold by: Ultimate Washer® ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$28.70
Shipping & Handling: \$0.00

Total before tax: \$28.70
Sales Tax: \$1.94

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$30.64

Approved G v/d Snel 07/30/2018

Payment information

Payment Method:
Debit Card | Last digits: 4759

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

Item(s) Subtotal: \$39.54
Shipping & Handling: \$0.00

Total before tax: \$39.54
Estimated tax to be collected: \$1.94

Grand Total: \$41.48

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

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20/2

Vehicle

Approved G v/d Snel 07/30/2018

**Final Details for Order #112-5874478-7315452**[Print this page for your records.](#)**Order Placed:** June 29, 2018**Amazon.com order number:** 112-5874478-7315452**Order Total:** \$35.23**Shipped on July 1, 2018****Items Ordered**

	Price
1 of: <i>Permatex 82180 Ultra Black Maximum Oil Resistance RTV Silicone Gasket Maker, 3.35 oz. Tube</i> Sold by: Amazon.com Services, Inc. Condition: New	\$5.98
1 of: <i>K-D Tools 3245 Seal Puller</i> Sold by: Amazon.com Services, Inc. Condition: New	\$9.30
1 of: <i>3PCS SEAL PULLER SET BY JTC 4808</i> Sold by: protocols (seller profile) Condition: New	\$19.95

Shipping Address:

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

Item(s) Subtotal: \$35.23
Shipping & Handling: \$0.00

Total before tax: \$35.23
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$35.23
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$35.23
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$35.23
Estimated tax to be collected: \$0.00

Grand Total: \$35.23To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-0586223-9972210**[Print this page for your records.](#)**Order Placed:** July 2, 2018**Amazon.com order number:** 113-0586223-9972210**Order Total:** \$28.98**Shipped on July 2, 2018****Items Ordered****Price**

1 of: 10L0L Brake Shoes Fits Club Car (1995-up) DS and Precedent Golf Cart \$21.99
1018232-01
Sold by: GLOBAL MATTER WING ([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: \$21.99
Shipping & Handling: \$6.99

Total before tax: \$28.98
Sales Tax: \$0.00

Total for This Shipment: \$28.98
-----**Shipping Speed:**

One-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$21.99
Shipping & Handling: \$6.99

Billing address

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

Total before tax: \$28.98
Estimated tax to be collected: \$0.00

Grand Total: \$28.98To 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 07/30/2018

**Final Details for Order #112-7378390-6701044**[Print this page for your records.](#)**Order Placed:** June 30, 2018**Amazon.com order number:** 112-7378390-6701044**Seller's order number:** 16425656**Order Total:** \$25.98**Shipped on July 2, 2018****Items Ordered**

2 of: *Erie Tools Pressure Washer 3/8 Female NPT Quick Connect Stainless Steel Socket Set and Plug, High Temp, 5000 PSI, 10.5 GPM*
Sold by: Toolz Unlimited ([seller profile](#))

Price

\$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: \$25.98

Shipping & Handling: \$0.00

Total before tax: \$25.98

Sales Tax: \$0.00

Total for This Shipment: \$25.98**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$25.98

Shipping & Handling: \$0.00

Total before tax: \$25.98

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total: \$25.98**Credit Card transactions**

MasterCard ending in 4759: July 2, 2018: \$25.98

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 07/30/2018*

**Details for Order #114-6288049-0021049**[Print this page for your records.](#)**Order Placed:** June 29, 2018**Amazon.com order number:** 114-6288049-0021049**Order Total:** \$22.86**Not Yet Shipped****Items Ordered**

	Price
1 of: AmazonBasics #10 Security Tinted Envelopes - 4 1/8-Inch x 9.5-Inch (500 Pack)	\$10.57

Sold by: Amazon.com Services, Inc.

Condition: New

1 of: iPhone X Screen Protector Glass (3-Pack), amFilm iPhone X Tempered Glass Screen Protector with Easy Installation Tray for Apple iPhone X/iPhone 10 (3-Pack)	\$7.99
---	--------

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

Condition: New

1 of: Forever in Time PD108 3D Pop Dots Square Dual-Adhesive Foam Mount, 1/4-Inch, 528 Per Package	\$3.70
--	--------

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

Shipping Speed:

Two-Day Shipping

Approved G v/d Snel 06/29/2018

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$22.26

Shipping & Handling: \$0.00

Billing address

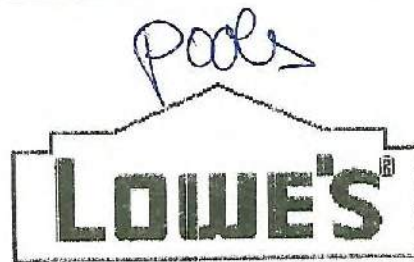
GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Total before tax: \$22.26

Estimated tax to be collected: \$0.60

Grand Total: \$22.86To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Misc
Contingency



LOWE'S HOME CENTERS, LLC
2150 HINTON RD.
MELBOURNE, FL 32904 (321) 953-2880

- SALE -

SALES#: S0696MS3 2450932 TRANS#: 28464857 07-01-18

23533 DATEY 4-0Z EPOXY PUTTY 6.58

SUBTOTAL: 6.58
TAX: 0.47
INVOICE 12749 TOTAL: 7.05
N/C: 7.05

N/C:XXXXXXXXXX4759 AMOUNT:7.05 AUTHCD:045961

SUICED REFID:069612339675 07/01/18 13:07:36

CUSTOMER CODE: harmony

STORE: 0696 TERMINAL: 12 07/01/18 13:08:23

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JEFF ROMANO

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* YOUR OPINIONS COUNT! *

* REGISTER FOR A CHANCE TO BE *

* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *

* REGISTRESE EN EL SORTEO MENSUAL *

Approved G v/d Snel 07/02/2018

**Final Details for Order #111-9515376-0653049**[Print this page for your records.](#)

Order Placed: July 3, 2018
Amazon.com order number: 111-9515376-0653049
Order Total: \$93.77

Shipped on July 4, 2018**Items Ordered**

1 of: *MCOR Motor Controller Input, Club Car Precedent Electric 04+* \$49.02
Sold by: GLOBAL MATTER WING ([seller profile](#))

Condition: New

1 of: *10LOL Brake cable 42" (used for both driver & passenger side) Fits Club Car 102022101 DS 2000-2006-up* \$38.00
Sold by: GLOBAL MATTER WING ([seller profile](#))

Condition: New

1 of: *Hard-to-Find Fastener 014973454838 Fender Washers (30 Piece), 3/8 x 1"* \$6.75
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: \$93.77
Shipping & Handling: \$0.00

Total before tax: \$93.77
Sales Tax: \$0.00

Total for This Shipment: \$93.77
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$93.77
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$93.77
Estimated tax to be collected: \$0.00

Grand Total: \$93.77To 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 07/30/2018



Final Details for Order #111-3287785-9897014

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

Order Placed: July 3, 2018

Amazon.com order number: 111-3287785-9897014

Order Total: \$34.78

Shipped on July 5, 2018

Items Ordered

1 of: *3/8-16 Nylon Insert Hex Lock Nuts, Stainless Steel 18-8, Plain Finish,* **Price**
Quantity 50 **\$9.92**
 Sold by: Fastenere ([seller profile](#))

Condition: New

1 of: *2 Sets Club Car DS Leaf Spring Bushing Kit Front Rear Golf Cart Parts* **\$9.13**
1976-Up Club Car Precedent (2004-Up) Gas and Electric golf carts
 Sold by: Warehouse Deals, Inc.

Condition: Used - Like New

Item will come in original packaging. Packaging will be damaged.

Shipping Address:

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

Item(s) Subtotal: \$19.05
 Shipping & Handling: \$0.00

 Total before tax: \$19.05
 Sales Tax: \$0.74

Total for This Shipment: \$19.79

Shipping Speed:

Two-Day Shipping

Shipped on July 4, 2018

Items Ordered

1 of: *(20pcs) 3/8"-16 X 3-3/4" Cap Screws, Hex Head, Grade 8 Steel, Plain,* **Price**
Made in U.S.A. **\$14.99**
 Sold by: Aspen Fasteners LLC ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

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

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

Total for This Shipment: \$14.99

Shipping Speed:

Two-Day Shipping

Approved G v/d Snel 07/30/2018

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$34.04

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$34.04

Estimated tax to be collected: \$0.74

Grand Total: \$34.78To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

20fr

Approved G v/d Snel 07/30/2018

Vehicle

**Final Details for Order #111-4547980-6749048**[Print this page for your records.](#)**Order Placed:** July 3, 2018**Amazon.com order number:** 111-4547980-6749048**Order Total: \$20.99****Shipped on July 3, 2018****Items Ordered**

	Price
1 of: <i>Ocharzy Silver Steel Round Edged Keychain Keyrings (100PCS, 1.5 inches)</i>	\$20.99
Sold by: ocharzy (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:	\$20.99
Shipping & Handling:	\$0.00

Total before tax:	\$20.99
Sales Tax:	\$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$20.99
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$20.99
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:	\$20.99
Estimated tax to be collected:	\$0.00

Grand Total: \$20.99To 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 07/30/2018*



Gerhard van der snel <gerhardharmony@gmail.com>

Thank you for payment to the American Red Cross

2 messages

Classes-Notify@usa.redcross.org <Classes-Notify@usa.redcross.org>

Thu, Jul 5, 2018 at 4:26 PM

Reply-To: DONOTREPLY-Classes@usa.redcross.org

To: gerhardharmony@gmail.com

Dear

Thank you for your purchase from the American Red Cross. Details regarding your purchase and payment are provided below:

Payment Received: 7/5/18

Order Status: Confirmed

Order Number: 24298941

Payment Amount: 297.00

Payment Method: Credit Card

Purchase Order ID/Check No.:xxxxXXXXXXXX

Misc Contingency

Note: If you have a Red Cross Purchase Order and there is a balance due, you will receive an invoice.

Should you need to contact the Training Support Center, please make note of the following information:

HOURS OF OPERATION (Eastern Time)

M-F: 7:30am-10pm

Sat: 7:30am-8pm

Sun: Closed

By Phone: 1-800-REDCROSS (1-800-733-2767)

By Email: support@redcrosstraining.org

Approved G v/d Snel 07/06/2018



Gerhard van der snel <gerhardharmony@gmail.com>

Re: Gerhard Van Der Snel - Community Course Support - Logistics
[ref:_00Dd0bxKz._5000V1DCoix:ref]

1 message

Support <support@redcrosstraining.org>

Mon, Aug 13, 2018 at 10:02 AM

To: "gerhardharmony@gmail.com" <gerhardharmony@gmail.com>

Dear Gerhard Van Der Snel,

Registration Confirmation

1.Order Contact 2.Billing 3.Offerings 4.Order Management 5.Payment 6.Receipt

Order Contact	Shawn Wooldridge
Billed To	Shawn Wooldridge
Order Status	Confirmed
Order Number	24292668

Other Information

Registration Method	Online
Terms and Conditions	Read and accepted
ATG Order ID	PH00432455C
Suppress Registration Notifications	<input type="checkbox"/>
Suppress Payment and Order Notifications	<input type="checkbox"/>

Order Items

Title	Learners	Delivery Type	Status	Class Date	Session Template	Location	Facility	Price
Adult First Aid/CPR/AED	Shawn Wooldridge	Web Based / Classroom	Confirmed	08/14/2018 Tu 9-10a (1hrs)		FL- Orlando	Orlando - Bumby Ave Office [5 N Bumby Ave, Orlando, FL 32803]	99.00 USD

Order Total	99
Discount/Coupon	0
Total	99

**Final Details for Order #111-3528305-8992248**[Print this page for your records.](#)**Order Placed:** July 5, 2018**Amazon.com order number:** 111-3528305-8992248**Order Total:** \$49.99**Shipped on July 6, 2018****Items Ordered**1 of: *Club Car Ds & Precedent Golf Cart Brake Drum-2Pack*Sold by: Fat Cat Golf ([seller profile](#))

Condition: New

Price

\$49.99

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:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Total before tax: \$49.99

Estimated tax to be collected: \$0.00

Grand Total: \$49.99**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States**Credit Card transactions**

MasterCard ending in 4759: July 6, 2018, \$49.99

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 07/30/2018*

**Final Details for Order #111-0217070-7632202**[Print this page for your records.](#)**Order Placed:** July 5, 2018**Amazon.com order number:** 111-0217070-7632202**Order Total:** \$47.99**Shipped on July 6, 2018****Items Ordered****1 of:** *MCOR Accelerator for Club Car DS Golf Carts (2001+)*
Sold by: GLOBAL MATTER WING ([seller profile](#))**Price**
\$47.99

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$47.99
Shipping & Handling: \$0.00

Total before tax: \$47.99
Sales Tax: \$0.00
-----**Total for This Shipment: \$47.99**
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$47.99
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: \$47.99
Estimated tax to be collected: \$0.00
-----**Grand Total: \$47.99**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 07/30/2018**Vehicle*

[Your Account](#) | [Amazon.com](#)

Message From Customer Service

Hello Gerhard,

A refund was issued to your Card on July 13, 2018 for \$33.99 and July for the **\$49.02**

In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days. This time frame may vary from one financial institution to another.

113-0973790-9786635 -Seaflo Automatic Submersible Boat Bilge Water Pump 12v 750gph Auto with Float Switch

111-9515376-0653049 -MCOR Motor Controller Input, Club Car Precedent Electric 04+

I found the amount \$22.06 and this is coming from your cancelled order the
LASCO 17-9675 3/8-Inch Female Pipe Thread Galvanized Merchant Coupling
-\$11.03

Qty:2

order number: 112-1024393-9873852

We look forward to seeing you again soon.

Best regards,
Eduard N.

.....

Thank you for your inquiry. Did I solve your problem?

If yes, please click here:

http://www.amazon.com/gp/help/survey?p=*****&k=hy&ref_=cscem_hmdyes_pt_1

If no, please click here:

http://www.amazon.com/gp/help/survey?p=*****&k=hn&ref_=cscem_hmdno_pt_1

.....

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

Thank you.
Amazon.com

Best regards,
Eduard N.

Amazon.com



Details for Order # D01-3805965-1536218

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

Amazon.com order number: D01-3805965-1536218

Order Total: \$119.00

Digital Order: July 7, 2018	
Items Ordered	Price
Prime Membership Fee	\$119.00
Quantity: 1	
Sold By: Amazon Digital Services LLC	
Item(s) Subtotal: \$119.00	

Total Before Tax: \$119.00	
Tax Collected: \$0.00	

Total for this Order: \$119.00	

Payment Information	
Payment Methods	Item(s) Subtotal: \$119.00
Debit Card ending in 4759	
Billing Address	Total Before Tax: \$119.00
GERHARD VAN DER SNEL HARMONY CDD	Tax Collected: \$0.00
210 N UNIVERSITY DR STE 702	
CORAL SPRINGS, FL 33071-7320, US	Grand Total: \$119.00
407-301-2235	

Return to the [Order Summary](#).

Please note: This is not a VAT invoice.

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5285 E. Irla Bronson Mem. Hwy. (E.192)
ST. CLOUD, FL 34771
(407) 892-7500 Fax (407) 892-6817
We Buy Unwanted Automobiles
NO CASH REFUNDS

NAME Theresa Ann

ADDRESS

☐ SPECIAL ORDER☐ GIFT CERTIFICATE☐ TRADE-IN

SOLD BY _____ ☐ CASH ☐ CHARGE ☐ C.O.D. ☐ CHECK ☐ ON ACCT. ☐ MDSE. RETD ☐ PAID OUT

QTY.	STOCK NO.	DESCRIPTION	PRICE	AMOUNT
		Used (2) tires	(40)	50.00
		pas m/c		
Approved G v/d Snel 07/0				
ST CLOUD AUTO SALVAG 5285 E IRLO BRONSON MEM HWY ST CLOUD, FL. 34771 407 892-3559			JUNK CARS	
Sale credit or Exchange Only! ELECTRICAL PARTS! Not for Mis-used or			SUB-TOTAL	50.00
			TAX	
Total: \$			TOTAL	50.00
			DEPOSIT	50.00
07-06-18 Trx #: 000000002			BAL. DUE	
09:00:16 Appr Code: 024117				

Approved G v/d Snel 07/06/2018

ST CLOUD AUTO SALVAG
5285 E IRLO BRONSON MEM HWY
ST CLOUD, FL. 34771
407 892-3569

Sale

XXXXXXXXXXXX4759
MASTERCARD

Entry Method: Swiped

Total: \$ 50.00

07/06/18 09:00:16
Inv #: 000000002 Appr Code: 024117
Apprvd: Online

Customer Copy
THANK YOU!

THANK YOU

**Final Details for Order #113-0973790-9786635**[Print this page for your records.](#)**Order Placed:** July 5, 2018**Amazon.com order number:** 113-0973790-9786635**Order Total: \$34.99****Shipped on July 7, 2018****Items Ordered**

1 of: *Seaflo Automatic Submersible Boat Bilge Water Pump 12v 750gph Auto with Float Switch* **Price** \$34.99

Sold by: GK Wholesale ([seller profile](#))

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$34.99
Shipping & Handling: \$0.00

Total before tax: \$34.99
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$34.99
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$34.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$34.99
Estimated tax to be collected: \$0.00

Grand Total: \$34.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

**Final Details for Order #112-7344628-0993030**[Print this page for your records.](#)**Order Placed:** July 9, 2018**Amazon.com order number:** 112-7344628-0993030**Order Total:** \$257.60**Shipped on July 9, 2018****Items Ordered****Price**

2 of: *Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)* \$32.20
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: \$64.40
Shipping & Handling: \$0.00

Total before tax: \$64.40
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$64.40
-----**Shipped on July 9, 2018****Items Ordered****Price**

2 of: *Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)* \$32.20
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: \$64.40
Shipping & Handling: \$0.00

Total before tax: \$64.40
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$64.40
-----**Shipped on July 9, 2018***Approved G v/d Snel 07/30/2018*

Items Ordered

2 of: *Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)* \$32.20
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: \$64.40
Shipping & Handling: \$0.00

Total before tax: \$64.40
Sales Tax: \$0.00

Total for This Shipment: \$64.40**Shipping Speed:**

Standard Shipping

Shipped on July 9, 2018**Items Ordered**

2 of: *Spectrum CP404812N HDPE Institutional Trash Can Liner, 40-45 gallon Capacity, 48" Length x 40" Width x 12 micron Thick, Natural (Case of 250)* \$32.20
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: \$64.40
Shipping & Handling: \$0.00

Total before tax: \$64.40
Sales Tax: \$0.00

Total for This Shipment: \$64.40**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$257.60
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: \$257.60
Estimated tax to be collected: \$0.00

Grand Total: \$257.60To 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 07/30/2018

**Final Details for Order #112-9480459-8599451**[Print this page for your records.](#)

Order Placed: July 9, 2018
Amazon.com order number: 112-9480459-8599451
Order Total: \$17.92

Shipped on July 9, 2018**Items Ordered**

2 of: *Champion Sports Heavy Duty Galvanized Steel Chain Basketball Net*
Sold by: Amazon.com Services, Inc.

Condition: New

Price

\$8.96

Shipping Address:

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

Item(s) Subtotal: \$17.92

Shipping & Handling: \$0.00

Total before tax: \$17.92

Sales Tax: \$0.00

Total for This Shipment: \$17.92**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$17.92

Shipping & Handling: \$0.00

Total before tax: \$17.92

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: \$17.92To 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 07/30/2018

APlus
0067-6718-00
6000 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 265930
Grade: Regular (87)
Pump Number: 11
Gallons: 23.166
Price: \$2.679
Total Fuel: \$62.06

Total Sale: \$62.06

Term: JD12418050001

Appr: 022141

Seq#: 014431
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

07/09/2018 07:50:33

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 07/09/2018

**Final Details for Order #114-0358391-5765022**[Print this page for your records.](#)

Order Placed: July 11, 2018
Amazon.com order number: 114-0358391-5765022
Order Total: \$27.78

Shipped on July 11, 2018**Items Ordered**

2 of: *Kwik Tek AIRHEAD AHDL-5 Bungee Dockline 5 Feet*
Sold by: Amazon.com Services, Inc.

Price
\$13.89

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$27.78
Shipping & Handling: \$0.00

Total before tax: \$27.78
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$27.78
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$27.78
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: \$27.78
Estimated tax to be collected: \$0.00

Grand Total: \$27.78To view the status of your order, return to [Order Summary](#).*Boats*[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 07/30/2018*

**Final Details for Order #114-3315305-7255452**[Print this page for your records.](#)**Order Placed:** July 11, 2018**Amazon.com order number:** 114-3315305-7255452**Order Total:** \$15.00**Shipped on July 11, 2018****Items Ordered****Price**

1 of: *Febreze Car Air Freshener, Set of 5 Clips, Linen & Sky - up to 150 Days* \$15.00
Sold by: Majestic Super Store ([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: \$15.00

Shipping & Handling: \$0.00

Total before tax: \$15.00

Sales Tax: \$0.00

Total for This Shipment: \$15.00

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$15.00

Shipping & Handling: \$0.00

Total before tax: \$15.00

Estimated tax to be collected: \$0.00

Grand Total: \$15.00**Billing address**

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

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates*Vehicle**Approved G v/d Snel 07/30/2018*

Water Staff Publix

Narcoossee Shoppes
1951 South Narcoossee Rd
Saint Cloud, FL 34771
Store Manager: Shannon Smallwood
407-892-0595

ZEPHYR SPRNG WATER
10 @ 2 FOR 7.00 35.00 F
You Saved 19.90

Order Total	35.00
Sales Tax	0.00
Grand Total	35.00
Credit	Payment
Change	0.00

Savings Summary

Special Price Savings	19.90

* Your Savings at Publix *	
* 19.90 *	

PRESTO!

Trace #: 057097
Reference #: 0011504996
Acct #: XXXXXXXXXXXX4759
Purchase MasterCard
Amount: \$35.00
Auth #: 000000

Your cashier was Kathi

07/13/2018 9:15 S1045 R105 0655 00256

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

Approved G v/d Snel 07/13/2018



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for Seaflo Automatic Submersible...

1 message

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

Fri, Jul 13, 2018 at 6:45 PM



Refund Confirmation

Hello Gerhard Van Der Snel,

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

[View return & refund status](#)



Seaflo Automatic Submersible...

Refund total: \$34.99**

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

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

** Learn more [about refunds](#)

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

Approved G v/d Snel 07/30/2018

PLEASE REMIT TO

Mail Code: 5640
P.O. Box 71200
Charlotte, NC 28272-1200



Bobcat® of Orlando

Bobcat of Orlando

8151 N Orange Blossom Trail
Orlando, FL 32810
407-273-7383 • 800-899-7383
Fax: 407-658-1071

Bobcat of Tampa
Agent Page #1870-585-2987

Bobcat of Miami
305-362-6632 • 888-544-6615

Bobcat of Fort Myers
239-334-4987 • 800-282-5275

Ship To:

HARMONY CDD
7360 FIVE OAKS DRIVE
HARMONY, FLORIDA 34773

Invoice To:

HARMONY COMMUNITY
DEVELOPMENT DISTRICT
210 N UNIVERSITY DR #702
CORAL SPRINGS FL 33071

Branch ORLANDO			*REPRINT* CNYYYY		
Date 07/13/18	Time 13:13:37 (C)	Page 01			
Account No. HAR415	Phone No.	Invoice No. PA3800			
Ship Via		Purchase Order			
Sales Tax License No. 858012693872C9		Federal Exemption No. S/T EXP 5.31.20			
		Salesperson FMA			

PLEASE VISIT US AT: www.synergiequip.com

ORDER#: 207866

*** ALL TCM PARTS ARE NON-RETURNABLE ***

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
7018600	BELT, DRIVE	51N	2	2	2			87.46	174.92
FRT	SHIP/HANDLING	S/H	1	1	1			15.00	15.00
23672	XXXXXXXXXXXXX4759							TOTAL CREDIT CARD	189.92
TOTAL WEIGHT=>		2.80							

Approved G v/d Snel 07/16/2018

[Signature]
HARMONY CDD

Important:

Genuine Bobcat parts installed by a factory authorized Bobcat dealer carry a 6 month factory parts and labor warranty. Labor warranty is not applicable on parts installed by an unauthorized technician, and if installed incorrectly, the parts warranty will also be void.

**** THIS IS YOUR INVOICE. PLEASE PAY WITHIN TERMS. ****

Terms: Net due 30 days. 1.5% service charge per month after 30 days. Original Invoice required for all returns. No return on electrical or special order parts. No return after 30 days. There is a 20% restocking fee on all returned merchandise.

Received By:

Signature

Printed Name

**Final Details for Order #114-8190208-8016219**[Print this page for your records.](#)**Order Placed:** July 16, 2018**Amazon.com order number:** 114-8190208-8016219**Order Total:** \$163.26**Shipped on July 16, 2018****Items Ordered**

3 of: *Pacific Blue Basic Recycled Multifold Paper Towel (Previously branded Envision) by GP PRO, Brown, 23304, 250 Towels Per Pack, 16 Packs Per Case* **Price** \$27.21
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: \$81.63
Shipping & Handling: \$0.00

Total before tax: \$81.63
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$81.63**Shipped on July 16, 2018****Items Ordered**

3 of: *Pacific Blue Basic Recycled Multifold Paper Towel (Previously branded Envision) by GP PRO, Brown, 23304, 250 Towels Per Pack, 16 Packs Per Case* **Price** \$27.21
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: \$81.63
Shipping & Handling: \$0.00

Total before tax: \$81.63
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$81.63*1062*
*Approved G v/d Snel 07/30/2018***Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$163.26

Billing address

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

Shipping & Handling: \$0.00

Total before tax: \$163.26

Estimated tax to be collected: \$0.00

Grand Total: \$163.26

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

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zofr

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Gas Truck

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

Trans #: 206420
Grade: Regular (87)
Pump Number: 06
Gallons: 28.894
Price: \$2.799
Total Fuel: \$80.87

Total Sale: \$80.87

Term: JD12418058001

Appr: 068198

Seq#: 016878
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

07/13/2018 08:48:00

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 6865]

Approved G v/d Snel 07/13/2018

Gas Washer
pressure

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

Trans #: 206685
Grade: Regular (87)
Pump Number: 05
Gallons: 24.776
Price: \$2.799
Total Fuel: \$69.35

Total Sale: \$69.35

Term: JD12418058001

Appr: 079394

Seq#: 010310
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

07/15/2018 09:25:31

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 8885]

Approved G v/d Snel 07/16/2018

**Final Details for Order #111-6732023-8037859**[Print this page for your records.](#)**Order Placed:** July 16, 2018**Amazon.com order number:** 111-6732023-8037859**Seller's order number:** 111-6732023-8037859**Order Total:** \$47.93**Shipped on July 17, 2018**

Items Ordered	Price
1 of: 4 Gauge 4 AWG 20 Feet Red + 20 Feet Black (40 Feet Total) Welding Battery Pure Copper Flexible Cable Wire -- Car, Inverter, RV, Solar by WindyNation	\$47.93
Sold by: WindyNation (seller profile)	

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$47.93
Shipping & Handling: \$0.00Total before tax: \$47.93
Sales Tax: \$0.00**Total for This Shipment: \$47.93****Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$47.93
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$47.93
Estimated tax to be collected: \$0.00**Grand Total: \$47.93****Credit Card transactions**

MasterCard ending in 4759: July 17, 2018: \$47.93

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**Final Details for Order #111-3554915-3799448**[Print this page for your records.](#)**Order Placed:** July 16, 2018**Amazon.com order number:** 111-3554915-3799448**Order Total:** \$30.98**Shipped on July 18, 2018****Items Ordered**

2 of: Zivisk 4/8 Awg Battery Terminal, 2 PCS Positive Negative Platinum Gold For Auto Car Marine Boat \$15.49
Sold by: Len Win ([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: \$30.98
Shipping & Handling: \$0.00

Total before tax: \$30.98
Sales Tax: \$0.00

Total for This Shipment: \$30.98**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$30.98
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: \$30.98
Estimated tax to be collected: \$0.00

Grand Total: \$30.98To 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 #113-2983651-7570651**[Print this page for your records.](#)**Order Placed:** July 18, 2018**Amazon.com order number:** 113-2983651-7570651**Order Total:** \$25.37**Shipped on July 19, 2018****Items Ordered**

1 of: *Perma Tile Grout Waterproof Tile Grout Non Shrinking Preferred By Professionals*
Sold by: AQUAQUALITY POOLS & SPAS ([seller profile](#))

Condition: New

Price

\$25.37

Shipping Address:

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

Item(s) Subtotal: \$25.37
Shipping & Handling: \$0.00

Total before tax: \$25.37
Sales Tax: \$0.00

Total for This Shipment: \$25.37
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$25.37
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: \$25.37
Estimated tax to be collected: \$0.00

Grand Total: \$25.37**Credit Card transactions**

MasterCard ending in 4759: July 19, 2018: \$25.37

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**Final Details for Order #113-5802168-6062647**[Print this page for your records.](#)**Order Placed:** July 20, 2018**Amazon.com order number:** 113-5802168-6062647**Order Total: \$30.99****Shipped on July 20, 2018****Items Ordered**1 of: *Polaris OEM Fuel Gas Cap Gauge Ranger 400, 500, 700, XP 1240119***Price**

\$30.99

Sold by: ThePartConnection ([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: \$30.99

Shipping & Handling: \$0.00

Total before tax: \$30.99

Sales Tax: \$0.00

Total for This Shipment: \$30.99**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$30.99

Shipping & Handling: \$0.00

Total before tax: \$30.99

Estimated tax to be collected: \$0.00

Grand Total: \$30.99**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Credit Card transactions

MasterCard ending in 4759: July 20, 2018 \$30.99

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**Final Details for Order #111-2849389-8183432**[Print this page for your records.](#)**Order Placed:** July 19, 2018**Amazon.com order number:** 111-2849389-8183432**Order Total:** \$23.07**Shipped on July 19, 2018****Items Ordered**1 of: *SquareTrade 4-Year Home Security Protection Plan (\$500-599.99)***Price**
\$21.46Sold by: SquareTrade ([seller profile](#))

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$21.46
Shipping & Handling: \$0.00Total before tax: \$21.46
Sales Tax: \$1.61**Total for This Shipment: \$23.07****Shipping Speed:**

Expedited Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$21.46
Shipping & Handling: \$0.00**Billing address**GERHARD VAN DER SNEEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$21.46
Estimated tax to be collected: \$1.61**Grand Total: \$23.07****Credit Card transactions**

MasterCard ending in 4759: July 19, 2018, \$23.07

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Cancelled
Waiting for refund

**Final Details for Order #113-5100680-5317036**[Print this page for your records.](#)**Order Placed:** July 20, 2018**Amazon.com order number:** 113-5100680-5317036**Order Total:** \$17.95**Shipped on July 20, 2018****Items Ordered**1 of: *CALTRIC AIR FILTER Fits POLARIS 7081308*Sold by: Caltric ([seller profile](#))

Condition: New

Price

\$17.95

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

Item(s) Subtotal: \$17.95

Shipping & Handling: \$0.00

Total before tax: \$17.95

Sales Tax: \$0.00

Total for This Shipment: \$17.95

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$17.95

Shipping & Handling: \$0.00

Total before tax: \$17.95

Estimated tax to be collected: \$0.00

Grand Total: \$17.95**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States**Credit Card transactions**

MasterCard ending in 4759: July 20, 2018: \$17.95

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**Final Details for Order #111-0505099-5719458**[Print this page for your records.](#)**Order Placed:** July 19, 2018**Amazon.com order number:** 111-0505099-5719458**Order Total:** \$579.99**Shipped on July 21, 2018****Items Ordered**

1 of: 1080P Wireless Security Camera System, Firstrend 8CH Wireless NVR System With 8pcs 1080P HD Security Camera and 3TB Hard Drive Pre-installed, P2P Wireless Security System for Indoor and Outdoor Use
Sold by: FIRSTREND ([seller profile](#))

Price

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$579.99
Shipping & Handling: \$0.00

Total before tax: \$579.99
Sales Tax: \$0.00

Total for This Shipment: \$579.99
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$579.99
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: \$579.99
Estimated tax to be collected: \$0.00

Grand Total: \$579.99To 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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Returned
Waiting for refund

Sec
enhancement

**Final Details for Order #113-6736201-1848244**[Print this page for your records.](#)**Order Placed:** July 20, 2018**Amazon.com order number:** 113-6736201-1848244**Order Total:** \$74.20**Shipped on July 20, 2018****Items Ordered****Price**

1 of: *GOJO 639606 Scrubbing Towels, Hand Cleaning, Fresh Citrus, 10 1/2x12 1/4, 72 Per Canister (case of 6)* \$74.20
Sold by: BisonOffice ([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: \$74.20
Shipping & Handling: \$0.00

Total before tax: \$74.20
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$74.20
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$74.20
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$74.20
Estimated tax to be collected: \$0.00

Grand Total: \$74.20**Credit Card transactions**

MasterCard ending in 4759: July 20, 2018: \$74.20

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APlus
0067-6718-00
6998 E Irlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 207212
Grade: Regular (87)
Pump Number: 06
Gallons: 23.482
Price: \$2.769
Total Fuel: \$65.02

Total Sale: \$65.02

Term: JD12418058001

Appr: 000870

Seq#: 020159
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

07/20/2018 08:48:12

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 6865]

Approved G v/d Snel 07/23/2018

**Final Details for Order #113-4814064-3681019**[Print this page for your records.](#)**Order Placed:** July 20, 2018**Amazon.com order number:** 113-4814064-3681019**Order Total:** \$54.60**Shipped on July 23, 2018****Items Ordered**

1 of: *Chrome Battery 16CL-BS Sealed AGM Motorcycle Battery (YB16CL-B* **Price** \$54.60
High Performance - Maintenance Free -)
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: \$54.60
Shipping & Handling: \$0.00

Total before tax: \$54.60
Sales Tax: \$0.00

Total for This Shipment: \$54.60
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$54.60
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: \$54.60
Estimated tax to be collected: \$0.00

Grand Total: \$54.60To 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 07/30/2018*

**Final Details for Order #114-2017896-1324258**[Print this page for your records.](#)**Order Placed:** July 21, 2018**Amazon.com order number:** 114-2017896-1324258**Order Total:** \$48.86**Shipped on July 23, 2018****Items Ordered**

1 of: Mobil 1 94003 10W-30 Synthetic Motor Oil - 1 Quart (Pack of 6)

Sold by: Tom Masano Auto Group ([seller profile](#))

Condition: New

Price

\$48.86

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$48.86

Shipping & Handling: \$0.00

Total before tax: \$48.86

Sales Tax: \$0.00

Total for This Shipment: \$48.86**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$48.86

Shipping & Handling: \$0.00

Total before tax: \$48.86

Estimated tax to be collected: \$0.00

Grand Total: \$48.86**Billing address**

GERHARD VAN DER SNEL HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Credit Card transactions

MasterCard ending in 4759: July 23, 2018: \$48.86

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Vehicle

**Final Details for Order #113-7232136-5720236**[Print this page for your records.](#)**Order Placed:** July 23, 2018**Amazon.com order number:** 113-7232136-5720236**Order Total: \$47.15****Shipped on July 23, 2018****Items Ordered**

1 of: *BUD Industries NBF-32316 Plastic Outdoor NEMA Economy Box with Solid Door, 11-51/64" Length x 7-55/64" Width x 5-7/64" Height, Light Gray Finish* **Price** \$47.15
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: \$47.15
Shipping & Handling: \$0.00

Total before tax: \$47.15
Sales Tax: \$0.00

Total for This Shipment: \$47.15
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$47.15
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$47.15
Estimated tax to be collected: \$0.00

Grand Total: \$47.15To 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 07/30/2018**Boats*

**Final Details for Order #114-7840004-8560214**[Print this page for your records.](#)**Order Placed:** July 23, 2018**Amazon.com order number:** 114-7840004-8560214**Order Total: \$35.00****Shipped on July 23, 2018****Items Ordered**4 of: *LaMotte Liquid Reagent P-6740-G, DPD 1A, 1 oz*
Sold by: eSeasonGear ([seller profile](#))**Price****\$8.75**Condition: New
New Fresh Stock, exp. 2/2019 or later**Shipping Address:**Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$35.00
Shipping & Handling: \$0.00
-----Total before tax: \$35.00
Sales Tax: \$0.00
-----**Total for This Shipment: \$35.00**
-----**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$35.00
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: \$35.00
Estimated tax to be collected: \$0.00
-----**Grand Total: \$35.00****Credit Card transactions**

MasterCard ending in 4759: July 23, 2018: \$35.00

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**Final Details for Order #114-8725045-1464264**[Print this page for your records.](#)**Order Placed:** July 23, 2018**Amazon.com order number:** 114-8725045-1464264**Order Total:** \$21.94**Shipped on July 23, 2018****Items Ordered**

2 of: LaMotte Liquid Reagent 7038-G, Total Alkalinity Indicator, 1 oz

Sold by: E-Z Test Pool Supplies ([seller profile](#))

Condition: New

Price

\$10.97

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$21.94

Shipping & Handling: \$0.00

Total before tax: \$21.94

Sales Tax: \$0.00

Total for This Shipment: \$21.94**Shipping Speed:**

Economy Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$21.94

Shipping & Handling: \$0.00

Total before tax: \$21.94

Estimated tax to be collected: \$0.00

Grand Total: \$21.94**Billing address**

GERHARD VAN DER SNEI HARMONY CDD

210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

United States

Credit Card transactions

MasterCard ending in 4759: July 23, 2018: \$21.94

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**Final Details for Order #113-7356695-3841054**[Print this page for your records.](#)**Order Placed:** July 23, 2018**Amazon.com order number:** 113-7356695-3841054**Order Total:** \$20.46**Shipped on July 23, 2018****Items Ordered**1 of: *SmartParts 611600 6" Zinc Plated Flat U Bolt Saddle Exhaust Clamp*
Sold by: Amazon.com Services, Inc.**Price**

\$10.23

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$10.23
Shipping & Handling: \$0.00
-----Total before tax: \$10.23
Sales Tax: \$0.00
-----**Total for This Shipment: \$10.23**
-----**Shipping Speed:**

Two-Day Shipping

Shipped on July 23, 2018**Items Ordered**1 of: *SmartParts 611600 6" Zinc Plated Flat U Bolt Saddle Exhaust Clamp*
Sold by: Amazon.com Services, Inc.**Price**

\$10.23

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$10.23
Shipping & Handling: \$0.00
-----Total before tax: \$10.23
Sales Tax: \$0.00
-----**Total for This Shipment: \$10.23**
-----**Shipping Speed:**

Two-Day Shipping

*Approved G v/d Snel 07/30/2018***Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$20.46
Shipping & Handling: \$0.00
-----**Billing address***Boats*

**Final Details for Order #111-0521367-1685023**[Print this page for your records.](#)**Order Placed:** July 19, 2018**Amazon.com order number:** 111-0521367-1685023**Order Total:** \$6.99**Shipped on July 21, 2018****Items Ordered**1 of: LiCB 20 Pack LR44 AG13 357 303 SR44 Battery 1.5V Button Coin Cell
Batteries**Price**

\$6.99

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

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$6.99
Shipping & Handling: \$0.00-----
Total before tax: \$6.99
Sales Tax: \$0.00
-----**Total for This Shipment: \$6.99**
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$6.99
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: \$6.99
Estimated tax to be collected: \$0.00**Grand Total: \$6.99**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 07/30/2018*



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for LiCB 20 Pack LR44 AG13 357 303...

1 message

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

Mon, Jul 23, 2018 at 8:52 PM



Refund Confirmation

Hello Gerhard Van Der Snel,

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

[View return & refund status](#)



LiCB 20 Pack LR44 AG13 357 303...

Refund total: \$6.99**

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

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

** Learn more [about refunds](#)

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

Approved G v/d Snel 07/30/2018

**Final Details for Order #114-6714670-1372254**[Print this page for your records.](#)**Order Placed:** July 23, 2018**Amazon.com order number:** 114-6714670-1372254**Seller's order number:** 439667**Order Total:** \$45.12**Shipped on July 23, 2018****Items Ordered**

4 of: *LaMotte Liquid Reagent 7037-G, pH Indicator, 1 oz*
Sold by: Recreation Supply Company ([seller profile](#))

Price

\$10.49

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$41.96

Shipping & Handling: \$0.00

Total before tax: \$41.96

Sales Tax: \$3.16

Total for This Shipment: \$45.12

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$41.96

Shipping & Handling: \$0.00

Total before tax: \$41.96

Estimated tax to be collected: \$3.16

Grand Total: \$45.12**Billing address**

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

Credit Card transactions

MasterCard ending in 4759: July 23, 2018: \$45.12

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**Final Details for Order #113-1538923-1841822**[Print this page for your records.](#)**Order Placed:** July 23, 2018**Amazon.com order number:** 113-1538923-1841822**Order Total:** \$27.99**Shipped on July 23, 2018****Items Ordered**

1 of: *Werner 71-1 Padded V-Rung Accessory Kit - Fits On Fiberglass
Extension Ladders*
Sold by: Bird Ladder & Equipment Co ([seller profile](#))

Price

\$27.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$27.99
Shipping & Handling: \$0.00

Total before tax: \$27.99
Sales Tax: \$0.00

Total for This Shipment: \$27.99
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$27.99
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: \$27.99
Estimated tax to be collected: \$0.00

Grand Total: \$27.99To 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 #113-3536008-3054637**[Print this page for your records.](#)**Order Placed:** July 24, 2018**Amazon.com order number:** 113-3536008-3054637**Order Total: \$10.30****Shipped on July 24, 2018****Items Ordered**1 of: *Coleman FlipLid Cooler, 5 Quart, Red*
Sold by: Amazon.com Services, Inc.**Price**

\$10.30

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$10.30
Shipping & Handling: \$0.00
-----Total before tax: \$10.30
Sales Tax: \$0.00
-----**Total for This Shipment: \$10.30**
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$10.30
Shipping & Handling: \$0.00
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$10.30
Estimated tax to be collected: \$0.00
-----**Grand Total: \$10.30**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 07/30/2018**Yrigahen*

Vehicle

Harmony Market LLC
 7272 Harmony Square Drive S
 Harmony, FL 34773
(407) 687-6701

Cashier: Brianna S. Jul 24, 2018
 Receipt: M27B 9:08 AM

Item(s)

EXCEL TURBO MOTOR OIL 10W40 QT.	\$2.39
Subtotal (before tax)	\$2.22
Sales Tax (Incl. 7.5%)	\$0.17
Total	\$2.39

Amount Charged **\$2.39**

Card #: **** * 4759

Auth Code: 080987

SALE - MasterCard MAG

MID: ****09193

TID: ****9162

Approved

Signature



IMPORTANT - RETAIN FOR YOUR RECORDS
 07/24/2018 09:07:51

Customer Copy

Thank you for your business!

Approved G v/d Snel 07/24/2018

We're writing to let you know we processed your refund of \$110.00 for your Order 113-7356695-3841054.

This refund is for the following item(s):

Item: SmartParts 611600 6" Zinc Plated Flat U Bolt Saddle Exhaust Clamp
Quantity: 1
ASIN: B0043E3I30
Reason for refund: Item billing error

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

Approved G v/d Snel 07/30/2018

Goodwill Refund: \$110.00

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

Debit Card: \$110.00
Debit Card: \$109.99

We've processed a refund for the above order in the amount of \$110.00. In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days when issued to a credit card. Refunds issued to a bank account or pin-less debit typically take 10 business days to reflect on the account balance. This time frame may vary from one financial institution to another.

[Quoted text hidden]

2 of 3



Gerhard van der snel <gerhardharmony@gmail.com>

Refund on order 113-7356695-3841054

2 messages

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

Thu, Jul 26, 2018 at 10:22 AM

Hello,

We're writing to let you know we processed your refund of \$109.99 for your Order 113-7356695-3841054.

This refund is for the following item(s):

Item: SmartParts 611600 6" Zinc Plated Flat U Bolt Saddle Exhaust Clamp
Quantity: 1
ASIN: B0043E3I30
Reason for refund: Item billing error

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

Approved G v/d Snel 07/30/2018

Goodwill Refund: \$109.99

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

Debit Card: \$109.99

We've processed a refund for the above order in the amount of \$109.99. In most cases, once a refund has been submitted, the issuing bank will post it to your account within 3-5 business days when issued to a credit card. Refunds issued to a bank account or pin-less debit typically take 10 business days to reflect on the account balance. This time frame may vary from one financial institution to another.

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

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

We look forward to seeing you again soon.

Sincerely,

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

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

3 of 3

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

Thu, Jul 26, 2018 at 10:24 AM

Hello,

**Final Details for Order #111-4632529-3265842**[Print this page for your records.](#)**Order Placed:** July 26, 2018**Amazon.com order number:** 111-4632529-3265842**Order Total:** \$19.99**Shipped on July 28, 2018****Items Ordered**

1 of: *iPhone 7/8 Waterproof Case, OUNNE Underwater Full Sealed Cover
Snowproof Shockproof Dirtproof IP68 Certified Waterproof Case for iPhone
7/8 4.7 inch*
Sold by: OUNNE ([seller profile](#))

Price

\$19.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$19.99
Shipping & Handling: \$0.00

Total before tax: \$19.99
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$19.99**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$19.99
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: \$19.99
Estimated tax to be collected: \$0.00

Grand Total: \$19.99To 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 #112-9611376-0881069**[Print this page for your records.](#)**Order Placed:** July 26, 2018**Amazon.com order number:** 112-9611376-0881069**Order Total:** \$19.80**Shipped on July 26, 2018****Items Ordered**2 of: *SPT 15-U1010 Passive Power and Video Balun (Black)*
Sold by: Amazon.com Services, Inc.**Price**

\$9.90

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$19.80
Shipping & Handling: \$0.00
-----Total before tax: \$19.80
Sales Tax: \$0.00
-----**Total for This Shipment: \$19.80**
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$19.80
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: \$19.80
Estimated tax to be collected: \$0.00
-----**Grand Total: \$19.80**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 07/30/2018*

**Final Details for Order #113-3198468-7262626**[Print this page for your records.](#)

Order Placed: July 27, 2018
Amazon.com order number: 113-3198468-7262626
Seller's order number: 201112
Order Total: \$42.00

Shipped on July 27, 2018**Items Ordered**

2 of: *King Pin for Club Car DS Golf Carts 1981+*
Sold by: 3 Guys Golf Carts ([seller profile](#))

Condition: New

Price

\$21.00

Shipping Address:

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

Item(s) Subtotal: \$42.00
Shipping & Handling: \$0.00

Total before tax: \$42.00
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$42.00

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$42.00
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: \$42.00
Estimated tax to be collected: \$0.00

Grand Total: \$42.00

Credit Card transactions

MasterCard ending in 4759: July 27, 2018: \$42.00

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

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**Final Details for Order #112-1853594-0205021**[Print this page for your records.](#)**Order Placed:** July 26, 2018**Amazon.com order number:** 112-1853594-0205021**Order Total:** \$449.99**Shipped on July 28, 2018****Items Ordered**

	Price
1 of: <i>Night Owl 8-Channel HD DVR with 1TB HDD, 8 1080p Cameras with 100' Night Vision</i>	\$449.99
Sold by: Frugal Buys CA LLC (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:	\$449.99
Shipping & Handling:	\$0.00

Total before tax:	\$449.99
Sales Tax:	\$0.00

Shipping Speed:

Economy Shipping

Total for This Shipment: \$449.99
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$449.99
Shipping & Handling:	\$0.00

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

Total before tax:	\$449.99
Estimated tax to be collected:	\$0.00

Grand Total: \$449.99**Credit Card transactions**

MasterCard ending in 4759: July 28, 2018: \$449.99

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Approved G v/d Snel 07/30/2018

Security
Enhance
Doch.

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$107.45

Payment information

Payment Method:
Debit Card | Last digits: 4759

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

Item(s) Subtotal: \$146.27
Shipping & Handling: \$0.00

Total before tax: \$146.27
Estimated tax to be collected: \$0.00

Grand Total: \$146.27

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

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Vehicle

$146.27 - 26.88 = 119.39$

amazon.com

Final Details for Order #113-8031193-7806641

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

Order Placed: July 27, 2018
Amazon.com order number: 113-8031193-7806641
Order Total: \$146.27

Shipped on July 28, 2018

Items Ordered

2 of: Super Lube 21036 Synthetic Grease (NLGI 2), 3 oz Cartridge,
Translucent White
Sold by: Amazon.com Services, Inc.

Price
\$5.97

Condition: New

1 of: Front Lower Spring & Front Upper A Arm Suspension For Club Car DS
Bushing Kits

\$26.88

Sold by: Colorado eCommerce Plus Inc ([seller profile](#))

Condition: New

Shipping Address:

Vehicle

APlus
0067-6718-00
6993 E Inlo Bronson
St. Cloud Florida 34
* FINAL RECEIPT*
For Credit Sales
Card Charged Only
Total Shown Below.

Trans #: 207803
Grade: Regular (87)
Pump Number: 11
Gallons: 20.193
Price: \$2.699
Total Fuel: \$54.50

Total Sale: \$54.50

Term: JD12418058001

Appr: 032016

Seq#: 021633
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

07/26/2018 07:58:16

Thank You For
Fueling Up At APlus!
Bring In This
Receipt For Any Size
Coffee For Only 79¢!
[PLU 6865]

Approved G v/d Snel 07/26/2018

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$107.45

Payment information

Payment Method:
Debit Card | Last digits: 4759

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

Item(s) Subtotal: \$146.27
Shipping & Handling: \$0.00

Total before tax: \$146.27
Estimated tax to be collected: \$0.00

Grand Total: \$146.27

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

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Vehicle

$\frac{1}{2} \times 26.88 = 13.44$
 $146.27 - 13.44 = 132.83$

amazon.com

Final Details for Order #113-8031193-7806641

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

Order Placed: July 27, 2018
Amazon.com order number: 113-8031193-7806641
Order Total: \$146.27

Shipped on July 28, 2018

Items Ordered

2 of: Super Lube 21036 Synthetic Grease (NLGI 2), 3 oz Cartridge,
Translucent White
Sold by: Amazon.com Services, Inc.

Price
\$5.97

Condition: New

1 of: Front Lower Spring & Front Upper A Arm Suspension For Club Car DS
Bushing Kits

\$26.88

Sold by: Colorado eCommerce Plus Inc ([seller profile](#))

Condition: New

Shipping Address:

Vehicle

**Final Details for Order #113-4567241-0538651**[Print this page for your records.](#)**Order Placed:** July 27, 2018**Amazon.com order number:** 113-4567241-0538651**Order Total:** \$10.99**Shipped on July 28, 2018****Items Ordered**1 of: *Glarks 555Pcs Heavy Duty Zinc Plated Cotter Pin Assortment Kit*Sold by: Connectors & Wire & Tools ([seller profile](#))

Condition: New

Price

\$10.99

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$10.99

Shipping & Handling: \$0.00

Total before tax: \$10.99

Sales Tax: \$0.00

Total for This Shipment: \$10.99

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$10.99

Shipping & Handling: \$0.00

Total before tax: \$10.99

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: \$10.99To 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 07/30/2018*

**Details for Order #113-1969787-7667427**[Print this page for your records.](#)**Order Placed:** July 30, 2018**Amazon.com order number:** 113-1969787-7667427**Order Total: \$61.78****Not Yet Shipped****Items Ordered**

2 of: HP CN049AN#140 950 Black Ink Cartridge (CN049AN) for Officejet Pro 251, 276, 8100, 8600, 8610, 8620, 8625, 8630 **Price** \$30.89
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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$61.78

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: \$61.78

Estimated tax to be collected: \$0.00

Grand Total: \$61.78To 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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8C.

8Ci.

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WarrantyInterest
Payment Plans[Home](#) [Guitars](#) [Bass](#) [Live Sound](#) [Recording](#) [Computer Audio](#) [Keyboard](#) [DJ](#) [Drum](#) [Accessories](#) [Brands](#) [Outlet](#)**SAVE UP TO \$400 FLASH SALE 4 HOURS ONLY 11AM - 3PM ET**[Home](#) > [Live Sound](#) > [Wireless Systems](#) > [Wireless Microphone Systems](#) > [Lapel Wireless Microphones](#) | [Brand](#) > [Nady](#) > [Nady Wireless](#)**Nady U-81 Octavo 8 Channel UHF Lapel Wireless Mic System**

Item #: NAL

**12** 0% INTEREST
PAYMENTS
LIMITED TIME[Rate This Item](#)

0% Interest Payment Plan

12 Payments of **\$58.34**MSRP: \$899.99 **Save: 22%****\$699.99**Order within 03h 14m 36s **Get it Saturday** **Free 2 Day Shipping**

New \$699.

In Stock! Order now!Quantity **Add To Cart** **FREE Extended Warranty** **Notify Me!** **FREE Shipping****Add to Wish List** **0% Interest Payment Plans** **Seen it for less***[Product Description](#)[Customer Reviews](#)[Manuals & Docs](#)See all items from [Nady](#)**Product Description**

The U-81 Octavo Lapel Microphone System operates on eight independent single-channel UHF wireless receivers in a single housing for simultaneous operation of up to eight transmitters. Front panel LED display indicates the RF and AF status for each channel. Ch. 1-8 are individually balanced XLR Mic Level outputs and unbalanced Line Level sum 1/4 inch jack output for 8-in-1 mix audio output with separate volume control for each channel.

Nady's exclusive patented companding circuitry with 120dB dynamic range and highest quality audio for unsurpassed UHF performance. Dual removable high gain antennas with TNC connector, front or back mounting. Standard 19 inch 1U, all-metal rackmount housing. Externally powered with AC/DC adapter (included) Comes with 8 HT-8U Handheld Microphone Transmitter.

Nady U-81 Octavo 8 Channel UHF Lapel Wireless Mic System Features

- Operates on select UHF frequencies
- Eight independent single-channel UHF wireless receivers in a single housing for simultaneous operation of up to eight transmitters
- Front panel LED display indicates the RF and AF status for each channel
- Ch. 1-8 individually balanced XLR Mic Level outputs and unbalanced Line Level sum 1/4 inch jack output for 8-in-1 mix audio output with separate volume control for each channel
- Nady's exclusive patented companding circuitry with 120dB dynamic range and highest quality audio for unsurpassed UHF performance
- Dual removable high gain antennas with TNC connector, front or back mounting

Or call and talk
to a sales
specialist!
800-319-9043

- Standard 19 inch 1U, all-metal rackmount housing
- Externally powered with AC/DC adapter (included)
- **BT-8U Bodypack Transmitter:**
 - Lavalier microphone operation with convenient input volume control for proper level adjust
 - Off/Standby/On switch allows convenient audio muting while transmitter on
 - Locking 3.5mm mini-jack provides secure connection for removable mic or instrument cable
 - Status LED indicator flashes once for unit on; lights steady for low-battery alert
 - Single 9V alkaline or NiMH battery
 - Lightweight, rugged ABS housing with integral antenna

Product Specifications

Nady U-81 Octavo 8 Channel UHF Lapel Wireless Mic System Specifications

- **Overall System Performance**
 - RF Carrier Frequencies: Selected factory installed frequencies between 902-928MHz and 944-952MHz
 - Frequency stability: +/-0.005% (Crystal Controlled)
 - Audio Deviation: FM +/-20kHz normal, +/-50kHz maximum
 - Frequency Response: 20Hz-20kHz, -3dB
 - Dynamic Range: 120dB
 - Harmonic Distortion: 0.5% THD, normal
 - Operating Range: 250 feet normal, 500+feet max line of sight
- **Receiver**
 - Reception: Mono antenna reception
 - Antennas: 10 inch (25.4 cm) Dual adjustable angle
 - Mute Threshold: -95dBm (none-adjustable)
 - Image Rejection: -70dB, minimum
 - Balanced output: Audio outputs: +/-24mV fixed level (600 Ohms)
 - Unbalanced MIX output: Audio output: 360mV variable level (Open load)
 - Connectors: Balanced: XLR, Unbalanced: 1/4 inch TS, Antennas: TNC connector. DC in: 2.1mm barrel type
 - Indicators: Power On, RF and AF LEDs
 - Controls: Power ON/OFF buttons, Volume Controls
 - Power Requirement: 15VDC/1200mA
 - Dimensions (WxDxH): 14.25 x 12 x 1.75 inches (36.2x30.5x4.45)
 - Weight: 7.20 lbs (3.37 Kg)
- **Transmitters**
 - Input Connectors: 3.5mm locking mini-jack
 - Controls: ON/STDBY/OFF, Input Level Control (LT/HM), selectable inputs—internal HM/LT switches
 - RF Power: 20mW normal (50mW Maximum allowed by FCC)
 - Harmonics and Spurs: < -50 dB
 - Antennas: UH-81/UB-81: Internal antennas
 - LED Indicators: Single LED flashes once for 'ON', lights steady for 'LOW BAT'
 - Battery: UB-81: Single 9V Alkaline or NiMH battery
 - Battery Life: 8-10 Hours (Alkaline)
 - Dimensions: 4.25 x 2.5 x 1.0 inch (10.8x6.4x2.5cm)
 - Weight: 3.1 oz (88 g) without battery

Helpful Info about the Manufacturer

Related Items

Accessories



CBI MLN Microphone Cable 3 Foot
MSRP: ~~\$19.99~~ Save: \$7.04 (35%)
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CBI MLN Microphone Cable 6 Foot
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On Stage Stands 12 Space Metal Rack Screws
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\$29.95 At



On Stage QK2B Microphone Clip Quik
MSRP: ~~\$24.99~~ Save: \$14.04 (56%)
\$10.95 At



Samson HP30 Stereo Headphones
MSRP: ~~\$39.95~~ Save: \$15.00 (38%)
\$24.95 At



Music Nomad Microfiber Suede Polishing Cloth
MSRP: ~~\$6.99~~ Save: \$1.00 (14%)
\$5.99 At

Phone: 510-652-2411 Warranty: Please read the warranty card supplied with your product or access it online. Generally, the limited warranty for professional wireless and audio equipment is one year



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What started as a simple string and pedal sales catalog has grown exponentially over the past thirty years. The early days were a time when catalogs didn't have much of a presence in the industry, but what began as a college dorm room operation grew rapidly. In 1986 we moved to a full-time offering and 64-page catalog, which over the years has grown to 162 pages. Join the AMS family and get your free catalog now!

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Customer Service
1-800-458-4076
customerservice@americanmusical.com
Mon - Fri 8am - 11pm Eastern Time
Sat 9am - 8pm Eastern Time
Sun 10am - 8pm Eastern Time

Product Assistance
1-800-458-4076
tech@americanmusical.com
Mon - Fri 8am - 11pm Eastern Time
Sat 9am - 8pm Eastern Time

Credit Department
1-877-276-3711
creditdept@americanmusical.com
Mon - Fri 8am - 8pm Eastern Time
Sat 9am - 1pm Eastern Time

Payments
1-877-281-8332
acctserv@americanmusical.com
Mon - Fri 8am - 8pm Eastern Time
Sat 9am - 1pm Eastern Time



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VOUDHPLAY8



VocoPro UDH-PLAY 8 - Eight-Channel UHF Headset and Lapel Wireless Microphone Package

B&H # VOUHPLAY8 MFR # UDH-PLAY-8

Availability: **IN STOCK**

**\$0.00 Tax Collected Outside
NY and NJ** ⓘ

You Pay: **\$463.99**

- Combines Analog & Digital Technology
- 4x Dual UHF Wireless Receivers
- 8x Bodypack Transmitters
- 8x Headset Microphones
- 8x Lapel Microphones

What's in the Box

VocoPro UDH-PLAY 8 - Eight-Channel UHF Headset and Lapel Wireless Microphone Package

4 x UDH Dual Receivers

4 x Power Adapters

8 x UDH Bodypack Transmitters

8 x Headset Microphones

8 x Lapel Microphones

4 x 1/4 to 1/4" Mono Patch Cables

Limited 1-Year Warranty

VocoPro UDH-Play Overview

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Customer Service: 212.239.7765

PYPDWM8374

**Pyle Pro PDWM8374 8-Channel UHF Wireless Microphone System with 8 Beltpacks / 8 Headset Mics / 8 Lavalier Mics**

B&H # PYPDWM8374 MFR # PDWM8374

Availability: **IN STOCK**

Reg. Price: \$273.15

Instant Savings: **\$53.16**

Limited supply at this price

\$0.00 Tax Collected Outside

NY and NJ ⓘ

You Pay: **\$219.99**

- 8-Channel Receiver, Fixed Frequencies
- 8 x Beltpack Transmitters
- 8 x Headset Microphones
- 8 x Lavalier Microphones
- 640 to 660 MHz, UHF Frequency Range
- Up to 328' Operating Range
- Balanced XLR and Unbalanced 1/4" Outputs
- Independently Adjustable Channel Volume
- Eight Digital LCD Display Panels
- RF Signal Indicator

What's in the Box

Pyle Pro PDWM8374 8-Channel UHF Wireless Microphone System with 8 Beltpacks / 8 Headset Mics / 8 Lavalier Mics
Microphone Receiver Base
8 x Beltpack Transmitters
8 x Headset Microphones
8 x Lavalier Microphones
1/4" Audio Connection Cable
Wall Power Adapter
16 x AA Batteries
Limited 1-Year Warranty

8Cii.

From: Seabrook, Dan
Sent: Tuesday, June 26, 2018 11:20 AM
To: Suit, Kristen
Subject: RE: Harmony Buyout info. for remaining areas paying investment

Before the invoice date. But Amendments will need to be put together and Executed before payments are accepted. September may be a more reasonable date.

Dan Seabrook
 Sr. Account Manager
 OUC The *Reliable* One

From: Suit, Kristen
Sent: Tuesday, June 26, 2018 11:04 AM
To: Seabrook, Dan
Subject: RE: Harmony Buyout info. for remaining areas paying investment

Perfect. Does this mean if paid by the month's end? No specific date in July, Aug. or Sept.?

From: Gross, Tom
Sent: Tuesday, June 26, 2018 10:55 AM
To: Seabrook, Dan
Subject: RE: Harmony Buyout info. for remaining areas paying investment

Here you go.
 For example, if they pay the lighting fees that are created and billed in their August bill the Pre-Payment for Phase C-2 is \$130,156.89. It will be important to coordinate with billing when the Pre-payment is received so the Investment charges can be removed before the next month's bill is created.

Pay Bill created in:	Pre-Payment Amounts		
	July	August	September
Phase C-2 57 Lights	\$131,456.29	\$130,156.89	\$128,849.03
Phase G 90 Fixtures	\$222,392.99	\$220,869.80	\$219,336.72
Phase 3 Roadway 83 Lights	\$235,194.86	\$233,626.01	\$232,046.97

From: Seabrook, Dan
Sent: Tuesday, June 26, 2018 10:30 AM
To: Gross, Tom
Subject: FW: Harmony Buyout info. for remaining areas paying investment

Tom,
 Can you put those numbers together?

Dan Seabrook
 Sr. Account Manager
 OUC The *Reliable* One

From: Suit, Kristen
Sent: Tuesday, June 26, 2018 10:28 AM
To: Seabrook, Dan
Subject: Harmony Buyout info. for remaining areas paying investment

Hi Dan,

Can you please send me the buyout amounts for phase C-2, Phase G & Phase 3-Roadway if the Board decides at the June 28th meeting to proceed with any or all of the remaining phases pay off of investments. Please let me know the total amounts if paid in July or Aug. and the exact date in July or Aug. that the payment would have to be received by OUC. Please, if you can, send me the info. by end of day tomorrow so that I can update the Board at the June 28th meeting.

Thank you,
Kristen Suit
Kristen Suit | District Manager



313 Campus Street | Celebration, FL 34747
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