

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT**

JUNE 27, 2019

AGENDA PACKAGE

Steve Berube, Chairman
 William Bokunic, Vice Chairman
 Kerul Kassel, Assistant Secretary
 David Farnsworth, Assistant Secretary
 Mike Scarborough, Assistant Secretary

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

June 17, 2019

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, June 27, 2019 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. **Developer's Report**
 - A. **Status of Buck Lake and VC-10**
3. **Audience Comments**
4. **Approval of:**
 - A. **May 30, 2019 - Regular Monthly Meeting Minutes**
5. **Subcontractors' Reports**
 - A. **Servello**
 - i. Grounds Maintenance Status (*Work Chart*)
 - ii. Proposal 2266 – H1 Playground - \$4,731.50
 - iii. Discussion of Clear Cutting Ponds
6. **Staff Reports**
 - A. **District Engineer**
 - i. Map for CDD Authorized Maintenance (Landscaping) Ownership and/or Easement for Neighborhood M through A to Five Oaks Drive
 - ii. Annual Mitigation Monitoring and Invoice
 - B. **District Counsel**
 - i. Easement Agreement between Harmony CDD and Mr. Fusilier Regarding Continued Maintenance of Certain Property Parcels (5)
 - ii. Legal Opinion RE: Re-Designation of Officers
 - 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*)
7. **District Manager's Report**
 - A. **Financial Statements for May 31, 2019**
 - B. **Approval of: #230 Invoices, Check Register, and Debit Purchases**
 - C. **Discussion of Approved FY 2020 Budget**
 - D. **Facilities Usage Applications**
8. **Old Business**
 - A. **Clarification Regarding Ownership of the New Garden Shed**

B. Vehicle Storage Facility Improvements

Agenda Page #3

i. Proposals

- a. Lasrasy Fence Inc. - \$28,000.00
- b. Mossy Oak Fence - \$19,350.00
- c. Straight Line Fence - \$17,600.00

9. New Business

10. Topical Subject Discussions

A. Protocol for Items to be Included in Monthly Agenda

B. Speaker Phone

11. Supervisors' Requests

12. 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

Fourth Order of Business

4A.

MINUTES OF MEETING HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, May 30, 2019, 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
William Bokunic
David Farnsworth
Kerul Kassel
Mike Scarborough

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

Also present were:

Kristen Suit
Tim Qualls
Tristan LaNasa
Gerhard van der Snel
Scott Feliciano
Jason Miguez
Residents and Members of the Public

District Manager: Inframark
District Attorney: Young Qualls, P.A.
District Attorney: Young Qualls, P.A.
District Staff: Field Manager
Servello
Servello

The following is a summary of the discussions and actions taken at the May 30, 2019 Harmony CDD Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

An unidentified speaker expressed his opinion that Supervisor Bokunic is excluded from the meeting if attending via telephone.

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

Closed Litigation Session

Supv Berube addressed the Closed Litigation Session noting the Board, District Counsel, District Manager, Field Manager and a court reporter will be in the session.

At this time the audience was asked to step outside the meeting room.

Mr. Qualls outlined the process for the Closed Litigation Session.

<p>On MOTION by Supv Kassel seconded by Supv Berube, with all in favor, the Closed Litigation Session was opened.</p>

On MOTION by Supv Kassel seconded by Supv Scarborough, with all in favor, the Closed Litigation Session was closed.

THIRD ORDER OF BUSINESS

Reconvene Meeting

The regular meeting reconvened.

FOURTH ORDER OF BUSINESS

Developer's Report

A. Status of Buck Lake and VC-10

Supv Berube reported he had a meeting with Mr. Jerman of SunTerra. They are awaiting documents which were to arrive last week from Mr. Jerman's attorney detailing the agreement with the CDD.

FIFTH ORDER OF BUSINESS

Audience Comments

Mr. Joseph Lawrence addressed the deactivation of his family's amenity cards.

Mr. Jim Bell addressed a for sale sign at Schoolhouse Road and Butterfly and inquired if they can review how the realtor was given approval to place the sign there.

Supv Berube noted it is private property.

Mr. Bell addressed the property being sold and SunTerra not paying their CDD fees and inquired if they Board will pay his fees next year since they have set a prior example.

Supv Berube noted they would not.

Mr. Bell noted the Board is discriminatory.

Supv Kassel noted the Board has paid debt service, as they are required to do.

SIXTH ORDER OF BUSINESS

Approval of the Minutes

A. April 25, 2019 – Budget Workshop Minutes

On MOTION by Supv Kassel seconded by Supv Scarborough, with all in favor, the April 25, 2019 budget workshop minutes were approved.

B. April 25, 2019 – Regular Monthly Meeting Minutes

On MOTION by Supv Berube seconded by Supv Scarborough, with all in favor, the April 25, 2019 regular meeting minutes were approved, as amended.

SEVENTH ORDER OF BUSINESS

Subcontractors Reports

A. Servello

i. Grounds Maintenance Status (*Work Chart*)

There being no questions or comments, the next order of business followed.

ii. Proposal 2266 – H1 Playground - \$4,731.50

Discussion followed on irrigation for the H1 playground.

Mr. van der Snel noted the proposal is in response to a resident concern.

Supv Farnsworth requested a map noting the areas.

This item was tabled to next agenda.

iii. Retention Pond Addendum

This item was tabled.

iv. Maintenance of Private Property

a. Stopping the Grass Cutting

b. Discussion of Clear Cutting Most Ponds

Mr. Qualls addressed the legalities of the CDD providing maintenance to private lands. If it were to take place there needs to be an easement where the public would be allowed to access the property.

Supv Berube noted the genesis of this are the four ponds along 192. Three owned by Mr. Fusilier and one by the golf course. There is a fifth piece of property, Central Bark, which is owned by Mr. Fusilier. All of which have been maintained by the CDD. At this point, Counsel is advising they need to stop the maintenance of the private properties.

Supv Farnsworth noted they are still obligated to maintain outflow and functionality of the ponds. Are we saying we are not going to maintain the clarity or algae?

Supv Kassel responded no, the mowing around it.

Discussion continue on the maintenance the CDD will perform on the ponds with regard to water quality.

Supv Berube MOVED to stop the grass cutting around those private property areas effective immediately.
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Supv Kassel addressed mowing to the edge of the ponds noting she thought their policy was to mow the ponds to the edge twice per year.

Supv Berube noted there was discussion, but no decisions were made.

Supv Scarborough seconded the motion.

Discussion followed on the motion with Supervisor Berube noting it includes the four ponds and Central Bark.

On VOICE vote, with all in favor, the motion was approved.

Mr. Fusilier requested clarification of if this includes eliminating the front entry; the road frontage and everything.

Supv Scarborough inquired if he was referring to from the road to the fence?

Mr. Fusilier responded everything.

Supv Berube noted it includes everything; I have not looked at all the properties.

Mr. Fusilier noted they should have looked at all the properties first and spoke with District Counsel and him, before bringing it to a motion.

Mr. van der Snel noted at the east entrance the CDD owns three strips – the middle strip, the left side of the sidewalk and the right side of the sidewalk.

Mr. Fusilier stated I own everything across the front of the property except for the main column going in until you step back where the sidewalk starts.

Discussion continued on the property ownership.

Supv Kassel inquired if he could give them an idea of what he is implying?

Mr. Fusilier noted he is not implying anything. They made a motion without speaking to the landowner of the property that has been maintained by the CDD for 17 years and they are now saying they do not want to maintain some of the property which unfortunately impacts the entire front of the road at the main entrance including the ponds, the dog park and the berm in the active adult region. He is inferring there should have been a deeper conversation instead of bringing to the Board that they are not going to maintain properties they have been maintaining for 17 years.

Supv Scarborough noted for a large part of the 17 years the CDD and landowner were effectively one.

Supv Berube noted they will review it and the motion may be amended to include more lands. He saw similar ownership as to what Mr. van der Snel saw with regard to ownership for the cutting of the grass.

Discussion followed on Central Bark [the dog park] with Supervisor Berube outlining his recollection of how it came to be.

Discussion continued on the CDD ceasing to maintain private properties and a meeting that was held between Mr. Fusilier and Supervisor Berube.

Mr. Fusilier further addressed the meeting between he and Supervisor Berube noting his thought when they ended the meeting was the Board would come up with a plan. He noted he wants what everybody else wants which is beautiful landscaping and a wonderful community. The property has been maintained for 17 years, if they are going to drop the hat and not maintain it, their office is on his property, they do not have a lease and they maintain that property. There are other properties.

Supv Berube noted they did have a lease on where the office trailer is.

Mr. Fusilier noted there is no lease, but the maintain the property. He understands if they want to split hairs, but the bottom line is they are making a motion without having common sense conversation about how things are going to happen. If they make the motion tonight, if they are not doing the ponds, he is going to trespass them on every bit of his property out here, collectively.

An unidentified speaker inquired if Mr. Fusilier would be willing to turn the properties being discussed over to the CDD or sale them to the CDD for \$1 if the CDD were willing to accept it.

Mr. Fusilier noted he would be willing to give some lands up and would be willing to give certain easements as long as they sit down and talk about them.

Supv Farnsworth inquired if there was an agreement that they would maintain Central Bark in anticipation of it eventually being turned over to the CDD. Is there any reason they would try to back out of that agreement?

Supv Berube noted there is no agreement other than the verbal one with the developer ten years ago.

Supv Kassel addressed there being a bigger picture than just suddenly deciding to remove those ponds when there was a lot more property to consider.

Supv Farnsworth noted he was trying to separate out one item.

Supv Kassel inquired where they go from here.

Mr. Qualls addressed the situation noting there are a myriad of ways to work it out.

Supv Kassel volunteered to be the liaison.

Mr. Fusilier noted he is willing to speak with anybody who is willing to sit down and work out a plan.

Supv Kassel noted what Mr. Qualls is suggesting and what she offered to do is find a way to work through this, setting aside for the moment the vote that just happened, finding a way to work through it and she offered to be the liaison to help that happen.

Supv Berube inquired how they rescind the motion.

Mr. Qualls noted they cannot legally spend public dollars on private property. Anyone who voted for a motion may make a motion to reconsider the previous motion.

Supv Berube MOVED to reconsider the prior motion stopping CDD maintenance of private property subject to Supervisor Kassel working with Mr. Fusilier within the next 30 days to work out how the maintenance will take place and Supv Scarborough seconded the motion.

Supv Kassel inquired if Mr. Fusilier is open to this?

Mr. Fusilier noted he has been open to working with the community; yes.

Mr. Qualls reiterated the motion for clarification. He noted they have to be aware of the big picture – it makes no sense to try to do this piecemeal.

Supv Berube noted it is all the privately owned lands.

Discussion followed on the areas with Supv Berube noting CDD maintenance will continue pending satisfactory resolution / negotiation.

On VOICE vote with Supv Berube, Supv Scarborough, Supv Kassel and Supv Farnsworth voting aye and Supv Bokunic voting nay, the motion was approved.

Mr. Feliciano noted he would like to know the areas being discussed in case they have to make adjustments in the future.

Supv Berube noted as of today nothing has changed.

Mr. Qualls noted this is a government that can only meet in the Sunshine. He heard comments of how did this happen, why did we not have discussion; you cannot. The only time and place to make decisions like this is at a publically noticed Board meeting.

Supv Kassel requested the District Engineer provide maps of the areas being discussed. [M Neighborhood through A Neighborhood to Five Oaks Drive]

Supv Berube suggested they table the discussion of clear cutting pond banks to next month.

Supv Kassel addressed being in harmony with nature and the ethic of what the community was originally designed to be. The policy has been to mow twice a year around the ponds and leave a buffer around the ponds to catch fertilizer, pesticides, trash, etcetera. Not only does it keep the water from being polluted by those substances, but it also creates habitat for wildlife around the pond.

Discussion followed on non-invasive versus invasive plant life.

v. Discussion of Soccer Field and Blazing Star Park

Supv Berube addressed the soccer field and Blazing Star Park noting the pictures are from two weeks ago. He noted the Board's approval to spend monies to try to resuscitate the fields and Servello's caution at the time that it may or may not work. He is of the opinion it is not working; they look bad.

Mr. Feliciano noted it was an uphill battle with these fields. There is a lot of new Bermuda growth. The other thing he has looked at was all the areas around the soccer field. He noted they need to raise the bed up; all the grasses around it generate seeds and to do it the correct way they cannot just replace the soccer fields; they have to do everything else around it. They may get to the point where they have to create some type of mulch barrier to divide the two grasses. He would look at and revamp the irrigation, add soil and raise the entire bed up.

Supv Berube noted they understood the fields were bad and threw money at it in a last ditch attempt to avoid replacing the sod and they are not getting anywhere.

Mr. Feliciano noted what they have done throughout the rest of the community with fertilization looks fantastic.

Supv Berube noted the suggestion is to stop the special treatments every month at this point; this is step one. As step two they will need a proposal for replacing. He requested they tell them what to do there and inquired if Celebration Bermuda is the right thing to do on both the fields and also providing a map of the exact areas associated with the proposal.

Mr. Feliciano noted he can do that and will get some recommendations from people in the industry also. They also need to think about the fact if it is going to get continual use for sporting events they need to change out the fields every two years.

Supv Berube requested a second proposal for an alternate field in the grassy area to the west.

Supv Scarborough noted it is a much lower area.

Supv Kassel noted this area is supposed to be a passive park and has gotten to be a very active park.

Discussion continued on a secondary soccer field and the passive park.

Supv Berube addressed the mulching.

Mr. Feliciano noted they fired the mulch contractor.

Supv Berube noted the contract calls for three inches of mulch in all the regular beds and three inches of pine straw in the areas under the Pine trees. Currently, there are three inches of nuggets under every Pine tree with some pine straw mixed in. They are significantly far away from what the contractual agreement is.

Mr. Feliciano noted they have contracted with another mulch vendor.

Supv Berube noted there has been a suggestion of getting away from the nuggets. If there is an alternative that is acceptable to all they should discuss it.

Supv Berube noted the Garden Coordinator still needs wood chips.

Mr. Feliciano noted he will look at his schedule to see what he has in the area. He will gladly dump the wood chips at the garden.

An unidentified speaker requested they check the park at Middle Grass Lane; it noted there are a lot of weeds and grass.

An unidentified speaker noted it is the same at the corner of Indian Grass.

Supv Kassel inquired about an invoice from TOHO for 3300 Schoolhouse Road park where there was no usage for most of the year and now has skyrocketed.

Mr. van der Snel noted he will look at it; he has a list at his office.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

There being none, the next item followed.

B. District Attorney

Mr. Qualls reported the contract for the East Lake berm addendum has been fully executed.

Discussion followed on the East Lake berm landscaping with it being noted they are waiting on the developer to install a meter, tie it into the MaxiComm system and turn on the water to the berm.

Mr. Qualls noted he has nothing further, unless there are any other questions.

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 inquired if the Board has any comments, questions or concerns?

v. Proposals

a. Hardscape World Proposal – Dog Park Pavers - \$1,899.00

Supv Kassel noted this is for the area of the shed in the large dog park and the pavilion in the small dog park.

Supv Berube noted this is labor only using the leftover pavers the CDD has.

Supv Berube MOVED to approve the Hardscape World proposal in the amount of \$1,899.00.

Supv Farnworth inquired if there is anyone who does this work and why do they only have one proposal.

Mr. van der Snel noted he has asked All State Paving, but they did not respond. They have good experience with Hardscape World and their prices are competitive.

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

NINTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements for April, 2019

B. Approval of: #229 Invoices, Check Register and Debit Purchases

Ms. Suit addressed year to date actuals for non-ad valorem assessments noting they are \$134,000 under which is due to VC-10. It is not on the roll, but has been budgeted for.

Supv Berube noted delinquencies are \$134,000 at this point with \$53,000 plus the previous are related to VC-10 and the non-payment of assessments. They are tracking the unpaid assessment costs and noted in the narratives.

Supv Farnsworth inquired whose wedding they funded.

Supv Kassel noted it is for the room.

On MOTION by Supv Berube, seconded by Supv Kassel, with all in favor, the April 2019 financials, Invoice Approval #229, Check Register and Debit Purchases, were approved.

C. Report on Number of Registered Voters – 1,698

Supv Berube reported there are 1,698 registered voters in the District.

D. Review of Approved FY 2020 Budget

There being no discussion, the next item followed.

E. FEMA Update

There being no update, the next item followed.

F. Facilities Usage Applications

i. Soccer Shots – Every Thursday Evening 5:00 p.m. to 7:00 p.m.

Supv Berube noted this is a time shift from Saturday to Thursday.

Ms. Suit noted the first 20 weeks are Saturdays and they want the remaining 20 weeks to be Thursdays.

On MOTION by Supv Berube seconded by Supv Kassel, with all in favor, the Soccer Shots request for Thursday evenings from 5:00 p.m. to 7:00 p.m. was approved.

TENTH ORDER OF BUSINESS

Old Business

A. Vehicle Storage Facility Improvements

i. Proposals

- a. **Lasrasy Fence Inc. - \$28,000.00**
- b. **Mossy Oak Fence - \$19,350.00**
- c. **Florida Site & Seed, Inc. - \$158,850.00**
- d. **Gary's Grading - \$14,650.00**
- e. **Skeeter's Outdoor Services - \$98,000.00**

Supv Berube noted the proposal from Gary's Grading is to grade the area and spread shell rock. The Skeeter's Outdoor Services proposal is more inclusive and another from Florida Site & Seed, Inc. which is more inclusive and more expensive. The Mossy Oak Fence is just fencing and they will leave it out for now.

Discussion followed on the proposals:

Gary's Grading – Option 1 - import shell rock 4-inches thick, 83 loads at \$425.00 per load which totals \$35,275.00 in addition to the printed numbers on the quote. Option 2 – import shell rock 6-inches thick, 126 loads at \$425.00 per load it is an additional \$53,550.00. If they go with 4-inches thick adding the cost of clean-up, silt fence, spreading, grading, and leveling to the materials costs it totals \$49,925.00. It is the lowest responsive estimate received.

Supv Farnsworth inquired why they would not go with the 6-inches of shell rock.

Supv Berube noted because it is significantly more money and the existing area is about 4-inches thick.

Discussion continued on 4-inches versus 6-inches of shell rock.

Supv Kassel noted she has experience with the vendor proposing 6-inches and has found his work is always good quality.

Supv Scarborough noted it is going to be a big mistake if they do not delineate the parking spaces.

Discussion followed on delineation of parking spaces and how it will be handled with Supervisor Berube noting the intention to use parking indicators that are ¼-inch steel poles with reflective tape, they are orange and you jam them into the ground; when people hit them they do not do any damage. If they get knocked out, you can place them back in the ground. There will be a sign on the fence at the backside of the spot with the slot number, the slot delineation will be painted on the fence and the front of slot will have the orange poles.

Supv Scarborough noted he would bury railroad ties or pressure treated 6x6's during the grading process. It does not obstruct anything, but you can clearly see it is the parking space.

Discussion continued on the marking of parking spots and the cost to do so. It was noted it would be significantly more labor to place railroad ties or wood.

Supv Farnsworth inquired if it would be surveyed and survey anchors put it.

Supv Berube noted that was contemplated.

Discussion continued on marking the spots and relocating vehicles while the work is being done.

On MOTION by Supv Berube second by Supv Bokunic, with all in favor, the Gary's Grading proposal for the vehicle storage facility improvements in an amount not to exceed \$68,200.00 was approved.

Discussion followed on the survey provided by Johnson Engineering for the vehicle storage.

ELEVENTH ORDER OF BUSINESS

New Business

A. Discussion of User-Supported Facilities Lease Rates

i. Parking Rates

Supv Berube outlined the proposed yearly parking rates:

OS (Odd Shape) -	\$240.00 (new size)
Small -	\$480.00
Medium -	\$600.00
Large -	\$720.00
RV -	\$900.00 (new size)

All monies from the facilities have to go back into the facilities.

Supv Scarborough noted he gets requests from residents for electric and water at the parking facility.

On MOTION by Supv Berube seconded by Supv Scarborough, with all in favor, the proposed parking rates and setting a public hearing thereon for July 25, 2019 to adopt the rates was approved.

ii. Garden Rates

Supv Berube addressed the User-Supported Facilities Lease Rates noting demand fell when a fee was instituted and currently there is about 50% occupancy.

The proposed yearly garden leases:

Option 1

Small –	\$10.00 (9)
Medium –	\$20.00 (20)
Large –	\$40.00 (20)
Extra Large –	(0)

Discussion followed on the current spaces.

Option 2

Small –	\$25.00 (1)
Medium –	\$40.00 (4)
Large –	\$75.00 (36)
Extra Large –	\$100.00 (1)

Discussion followed on a garden shed with it being noted the HROA will fund the shed to be paid back from lease income.

Supv Farnsworth noted since the CDD owns the land they should be purchasing the shed.

Discussion ensued on the rates and lot sizes.

On MOTION by Supv Kassel seconded Supv Berube, with all in favor, the garden rates as small at \$10, medium at \$20, and large at \$40 and setting a public hearing thereon for July 25, 2019 to adopt the rates was approved.
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Supv Kassel inquired where the \$100 for the extra-large lot shows up in the proposed rates.

Marilyn, Garden Manager, noted it is included in the large lots.

Supv Farnsworth addressed the purchase of the shed by the HROA rather than the CDD.

Supv Berube noted the HROA is purchasing the shed and placing it on CDD property and it becomes the CDD's.

Discussion continued on the purchase of the shed.

An unidentified speaker addressed the playground on Middlebrook and inquired where they are on it.

Supv Berube noted it is budgeted and will happen after October 1st.

B. Discussion of Dog Park Rules

Discussion followed on the Dog Park Rules with it being noted the guidelines and rules need to line up.

Supv Kassel suggested the Harmony Dog Park guidelines be discontinued and they only go with the Harmony Dog Park rules.

Discussion followed on the following changes to the Dog Park Rules:

7.3.6 – Handlers acting alone must be twelve (12) year of age or older. *(In agreement are Supervisors Berube, Bokunic, Kassel and Scarborough and Supervisor Farnsworth disagrees.)*

7.3.7 – The maximum number of dogs per handler is six (6). *(All Supervisors in agreement.)*

7.3.12 – Children younger than eight (8) years of age must be supervised by an adult while within the confines of an off-leash dog park. *(All Supervisors in agreement.)*

7.3.4 – Dogs must be on leashes while entering or exiting a dog park. Handlers must, at all times, have possession of the leashes of their dogs. *(All Supervisors in agreement.)*

On MOTION by Supv Kassel seconded by Supv Berube, with all in favor, the proposed dog park rules and setting a public hearing thereon for July 25, 2019 to adopt the rules was approved.

C. Discussion of Key Card Access Policies

Supv Berube noted most of the changes are for clarification. The suggested change is 2.4 – Suspension of Access Privileges. At the discretion of the District Manager, key cards of the offending parties and all others within the family may be deactivated for up to 180 days.

Supv Farnsworth noted he disagrees with changing the family from 90 days to 180 days.

Discussion continued on the suspension length for the family of the offender. (*In agreement are Supervisors Berube and Bokunic and disagreeing are Supervisors Kassel, Scarborough and Farnsworth.*) The current rule will not be changed.

Discussion continued on enforcement with Mr. Qualls noting the offender can be trespassed if entering with the family after their 90-day suspension. This is addressed in 2.2 - Violation and Reporting.

D. Discussion of Rules Regarding Board Attendance

Supv Berube noted the policy regarding Board attendance has been effect forever noting he does not see a reason to change anything.

Supv Farnsworth noted he searched everything he could find on how different organizations handle this with it being all over the spectrum. All he is asking for is clarity of how they want to interrupt it. Physically or by phone eliminates any misinterpretation. [*It was noted a revised handout was provided to the Board today.*]

Supv Berube inquired why they need to change it when any member joins the meeting by phone it is documented in the minutes.

Supv Farnsworth noted it does not change what they are doing, it clarifies it.

Mr. Qualls noted the motion is to add the words physically or by phone to 2.3 to read: Action taken by the Board shall be upon a majority vote of the members present, physically or by phone.

On MOTION by Supv Farnsworth and seconded by Supv Kassel, with Supv Farnsworth, Supv Kassel, and Supv Scarborough voting aye and Supv Berube and Supv Bokunic voting nay, the proposed change to Administrative Rules and Policies - Section 2.3 and setting a public hearing thereon for July 25, 2019 to adopt the rule was approved
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Supv Bokunic addressed the earlier conversation where Mr. Fusilier threatened the whole Board with trespass changing the direction they were going. He requested they move the meeting venue to the elementary school.

Supv Kassel noted there are problems with holding meetings at the elementary school.

Mr. LaNasa addressed the issue discussed noting as long as there is a physical quorum a Board member can vote by phone.

i. Discussion and Consideration of Resolution 2019-5

Supv Berube inquired as to the genesis of Resolution 2019-5.

Ms. Suit noted it came from Supervisor Farnsworth.

Supv Farnsworth noted this Board has a problem right now, that problem being if the Chairman cannot attend the Vice Chairman cannot step in and run the meeting; therefore, the Vice Chairman, as it is now, cannot fulfill all the duties assigned to the position. Accordingly, Resolution 2019-5 allows the reassignment of that position to either Supervisor Scarborough or Supervisor Kassel, he does not want the job. It is a pragmatic solution and nothing personal.

Supv Berube addressed the rules noting if the Chairman is not going to be present at a meeting the Chairman gets to designate the Vice Chairman or such other party as he determines to Chair the meeting he is not going to be present at.

Supv Farnsworth noted it falls to the Vice Chairman.

Ms. Suit noted you do not have to have the Chairman or Vice Chairman at a meeting.

E. Discussion of Storage Sheds for HROA

i. Cook Portable Warehouse – Garden Shed - \$3,139.65

Supv Berube addressed the purchase of the shed for the HROA. The Social Committee of the HROA is currently renting a storage facility at Rockers Lockers. Coming out of the Social Committee budget will be a shed purchase. The request is for a space to place the shed. He inquired if the Board is okay with placing the shed inside the fenced parking area.

Supv Farnsworth inquired if it would potentially fit in a back corner.

Supv Berube noted it would or they could put it on one of the odd spaces.

Supv Scarborough inquired as to the annual lease at Rockers Lockers.

Supv Berube noted it is \$900.

Discussion continued on the placement of the shed with it being noted if they purchase two sheds it may lower the cost of each.

D. Discussion of Rules Regarding Board Attendance (continued)

i. Discussion and Consideration of Resolution 2019-5

Mr. Qualls noted there is nothing in Chapter 190.006 that says if the Chairman and Vice Chairman are not at the meeting one of the remaining three could not be selected to conduct the meeting.

Discussion followed on conducting meetings with Ms. Suit noting she runs the meeting for many of her other Districts, but someone would need be designated as Chair for the meeting. It was noted 2.4.1 stated in the event the Chair is unable to attend a meeting, the Vice Chair or other member of the Board may convene and conduct the meeting.

Supv Berube inquired what Supervisor Farnsworth wants to do.

Supv Farnsworth noted the purpose is to reassign the Vice Chairman position to either Supervisor Scarborough or Supervisor Kassel so the problem no longer exists.

Supv Farnsworth MOVED that the Vice Chair position be assigned to Supervisor Scarborough.

Discussion continued on the change of officers.

Supv Kassel seconded the motion.

On VOICE vote with Supv Farnsworth, Supv Kassel, Supv Scarborough and Supv Bokunic voting aye and Supv Berube voting nay the motion was approved.

Discussion followed on Resolution 2019-5 re-designating the officers of the District as Supv Berube – Chair, Supv Scarborough – Vice Chair, Kristen Suit – Secretary, Stephen Bloom – Treasurer, Alan Baldwin – Assistant Treasurer, and Supv's Bokunic, Farnsworth and Kassel – Assistant Secretaries.

Mr. Qualls noted by Statute after an election the Board has the authority to designate officers. Then there is authority if a vacancy occurs to change it. He does not see any authority to come to a meeting and shuffle officers.

Supv Farnsworth noted there is also nothing that says his assignment of time has to be for two years until the next election. It could be changed every year.

Mr. Qualls read Florida Statute – 190.006 - *As soon as practicable after each election or appointment, the board shall organize by electing one of its members as chair and by electing a secretary, who need not be a member of the board, and such other officers as the board may deem necessary.* The other statute addressed if there is a vacancy and what you do in the event of a vacancy. There is no vacancy here.

Supv Farnsworth noted in his interpretation of the succession they do.

Mr. Qualls read Florida Statute – 190.006 - *Members of the board shall be known as supervisors and, upon entering into office, shall take and subscribe to the oath of office as prescribed by s. 876.05. They shall hold office for the terms for which they were elected or appointed and until their successors are chosen and qualified. If, during the term of office, a vacancy occurs, the remaining members of the board shall fill the vacancy by an appointment for the remainder of the unexpired term.*

Discussion continued with it being noted 2.4.1 states in the event the Chair is unable to attend a meeting, the Vice Chair or other member of the Board may convene and conduct the meeting. Mr. Qualls noted they have heard the three things he is basing his opinion from.

Supv Berube requested Supervisor Farnsworth revise his previous motion bringing them back to where they were, allowing District Counsel to research it, after which he will provide a memo after which they will put Resolution 2019-05 back on the agenda.

Supv Farnsworth noted he would like it to stand as is and if District Counsel comes up with something thing they can revise it then.

Mr. Qualls noted he questions the authority for shifting the designations in this manner.

Supv Scarborough inquired if he can change his vote.

Mr. Qualls noted anyone voting in favor of the motion can make a motion to reconsider.

Supv Scarborough MOVED to reconsider the motion to re-designate officers of the District and Supv Berube seconded the motion.

Supv Berube noted the vote is to determine if they are going to remove Supervisor Bokunic as Vice Chair and seat Supervisor Scarborough as Vice Chair.

On VOICE vote with Supv Scarborough, Supv Berube, and Supv Bokunic voting aye and Supv Farnsworth and Supv Kassel voting nay the motion was approved

It was requested this item be placed on the June agenda.

Mr. Qualls noted he has a problem if Boards can come together at a meeting and do this at every meeting trying to change who is the Chair and who is the Vice Chair. He has never seen this happen, because he has not seen it does not mean it is not possible. He believes the rule that states as long as there is a quorum physically present anyone else can convene and run the meeting while the problem is well stated, he thinks there is a rule that covers it so business can still be conducted.

Supv Berube noted 2019-05 is tabled for now and District Counsel will give them further information either via memo or at the next meeting.

Mr. Qualls noted if he finds anything that suggests they can shuffle the officers in between terms.

Supv Farnsworth noted not only that they can, but also is there anything preventing it.

Mr. Qualls suggested he and Supervisor Farnsworth speak offline.

TWELFTH ORDER OF BUSINESS

Topical Subject Discussions

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisors' Requests

Supv Kassel began to address a topic.

Supv Berube suggested this is going to get short shifted this time. He noted he read and knows it has been here before. His suggestion is twofold – some of it compasses lands not owned by the CDD and there is no reason to talk about something that is going to take place on non-CDD owned land. Secondly, a lot of the trails they consensually, this Board, shifted a lot of the trail maintenance needs to the HROA on purpose because it is easier to get things done especially on non-CDD owned lands. He suggested she take that out of the proposal noting he understands trails are important.

The first one where they are wanting to shift from developer owned lands to CDD owned lands seems like a reasonable proposal and makes sense, but the problem is some of it may have to have permitting done by SFWMD. He inquired if they have talked to District Engineer about the requirement or moving this.

Supv Kassel noted she thought they discussed it.

An unidentified speaker noted there is the issue of Billy's Trail, the land they already having going around West Lake and what is the way of using that versus continuing to use the existing trail.

Supv Kassel noted they are not continuing to because it is locked.

Discussion continued on the requests with Supervisor Berube noting they need more information.

Supervisor Kassel noting they can move the trailhead to CDD property.

Discussion continued on the trails.

**** Added Agenda Items**

Ms. Suit addressed items being added to the agenda noting it should be items discussed at a meeting and follow-up at the next meeting. Being provided different items by different Board members between meetings that they want on the agenda – how is it determined.

Supv Berube noted all Supervisors have the ability to put anything they want on the agenda at any time, however, it can become an unwieldy again, as demonstrated tonight. He suggested for the expediency of meetings – have anything of significance that may need discussion to be placed in Topical Subject Discussions or Supervisors' Requests at a meeting for discussion potentially moving it to the next agenda for discussion.

Ms. Suit further addressed the addition of items between meetings.

Mr. Qualls noted if they had seen this item prior to the meeting they could have weighed in on whether it should have been placed on the agenda. Maybe they need a process for items for consideration be something the Board can actually do.

Ms. Suit noted or in the agenda.

Supv Berube noted for the June agenda place under Old Business – Agenda Formation Discussion.

FOURTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kristen Suit
Secretary

Steven Berube
Chairman

Fifth Order of Business

5A

5Ai.

Servello & Sons Status Report a/o 6/17/2019

HARMONY CDD SCOPE OF SERVICE / FREQUENCY CHART

Frequency	Type of Service	1-Apr	8-Apr	15-Apr	22-Apr	29-Apr	6-May	13-May	20-May	27-May	3-Jun	10-Jun	EVENTS
Turf Mowing/Trim/Blow													
42 (per year)	Bahia	✓		X	✓	X	✓	X	✓	X	✓	X	48 of 42
52 (per year)	Sports/Bermuda	✓		X	✓	X	✓	X	✓	X	✓	X	47 of 52
42 (per year)	St. Augustine	✓		X	✓	X	✓	X	✓	X	✓	X	48 of 42
12 (per year)	Meadow Grass Land	✓		X	✓	X	✓	X	✓	X	✓	X	18 of 12
42 (per year)	Hard Surface Edging	✓		X	✓	X	✓	X	✓	X	✓	X	49 of 42
18 (per year)	Soft Surface Edging			X	✓	X	✓	X	✓	X	✓	X	40 of 18
42 (per year)	Line Trimming	✓		X	✓	X	✓	X	✓	X	✓	X	50 of 42
Turf Weed/Disease Control													
3 + 48hr Service call	Bahia						X	✓					8 of 4
3 + 48hr Service call	Sports/Bermuda						X	✓					11 of 4
3 + 48hr Service call	St. Augustine						X	✓					8 of 4
Turf Fertilization													
3 + 48hr Service call	Bahia						X	✓					7 of 3
3 + 48hr Service call	Sports/Bermuda						X	✓					10 of 3
3 + 48hr Service call	St. Augustine						X	✓					7 of 3
Turf Pest Control													
3 + 48hr Service call	Bahia						X	✓					6 of 4
3 + 48hr Service call	Sports/Bermuda						X	✓					6 of 4
3 + 48hr Service call	St. Augustine						X	✓					6 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	55 of 38
4 to 6 week rotation	Shape Ornamentals	X	✓	X	✓	X	✓	X	✓	X	✓	X	51 of 38
4 to 6 week rotation	Ground Cover	X	✓	X	✓	X	✓	X	✓	X	✓	X	52 of 38
4 to 6 week rotation	Remove Tree Suckers	X	✓	X	✓	X	✓	X	✓	X	✓	X	53 of 37
4 to 6 week rotation	Weeding	X	✓	X	✓	X	✓	X	✓	X	✓	X	55 of 37
4 to 6 week rotation	Trim POOL Palm Trees to 15'	X	✓	X	✓								4 of 12
Tree Pruning													
Maintain Height Only	7' Clearance Walkways												5 of 7
Maintain Height Only	15' Clearance Roadways												5 of 7
Tree / Shrub Care													
3 (per year)	Fertilization	X	✓	X	✓								1 of 3
6 (per year)	Inspect / Treat	X	✓	X	✓								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)	Flowers(1600 per change out)											X	5 of 4

Week Number

Tasks
Calendar Year 2018

per/Year

5Aii.



261 Springview Commerce Drive
DeBary, FL 32713
Telephone 386-753-1100
Fax 386-753-1106

Agenda Page #32
Proposal

Date	Proposal #
05/06/2019	2266

Submitted To

Harmony CDD

Gerhard van der Snel
210 North University Drive Suite 702
Coral Springs, FL 33071

Project

Harmony CDD
7360 Five Oaks Dr.
Harmony, FL 34773

Scope

We propose to furnish the following scope of work to complete Harmony CDD.

Bedding Plants

Remove dead Bahia and weeds. Install new Bahia at H1 Playground.

Description	Quantity	Unit	Price
Remove and then install new Bahia	4,770.00	Sq Ft	4,531.50
Dump Fee	1.00		200.00

Subtotal Bedding Plants

4,731.50

Project Total

\$4,731.50

Harmony CDD

Proposal # 2266

Project Total

\$4,731.50

Terms & Conditions

Plant material is guaranteed for controlable insects and disease only when a horticulture program is in place through Servello & Son, Inc. Plant damage due to drought is only covered when an irrigation agreement is in place through Servello & Son, Inc. and the Client signs off on needed repairs as they are brought to the Clients attention. Servello & Son, Inc. will not be responsible for plant damage due to catastrophic events such as: Hurricanes, Floods, Fire, Lightning, Freeze, and severe drought (no recorded rainfall for 30 days). Irrigation parts will be guaranteed against defect and improper installation for a period of (1) one year.

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

By: <u>Jason Migue</u>	<u>5/6/2019</u>	Accepted: _____	_____
Servello & Son, Inc.	Date	Harmony CDD	Date

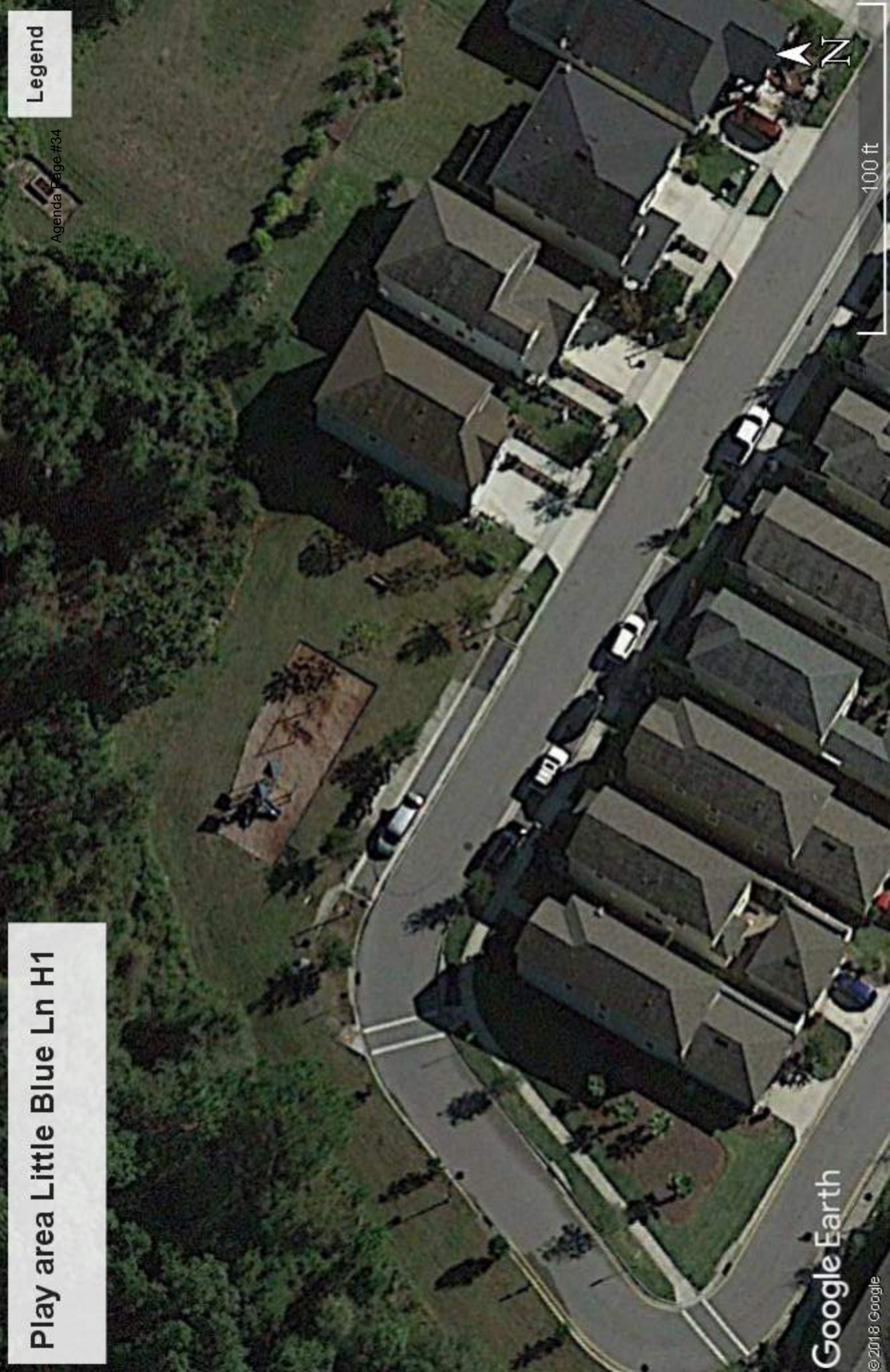
The above prices, specifications and conditions are accepted. Not valid after 30 days. Full payment is due upon completion.

All jobs equal to or totaling a price of \$10,000.00 and above: A minimum 40% draw is required to schedule and start the job.

Play area Little Blue Ln H1

Legend

Agenda Page #34



Google Earth

© 2018 Google

100 ft

N

Sixth Order of Business

6A.

6A.ii.



Austin Environmental Consultants, Inc.

316 Church Street • Kissimmee, Florida • 34741 • Phone: 407.935.0535

June 13, 2019

Marc Ady
Environmental Supervisor
Orlando Regulatory Division
South Florida Water Management District
1707 Orlando Central Parkway, Suite 200
Orlando, Florida 32809

Re: Harmony Site – Harmony, Osceola County, Florida
SFWMD Permit No. 49-01058-P
SFWMD Applic. No. 991227-13
Second Annual Mitigation Monitoring Report (Spring 2019)

Mr. Ady:

This letter presents the results of the second annual monitoring event that took place in May 2019 for the on-site wetland and upland preservation areas within the Harmony Community in east Osceola County. The following presents the results of this second annual monitoring event.

PROPERTY LOCATION

The property is located north of US-192 approximately 10 miles east of St. Cloud. The property is bound on the south and west by US-192, by Buck Lake to the north, and by Cat Lake and the Big Bend Swamp to the east. A location map and aerial photograph have been provided as Figures 1 and 2, respectively.

BACKGROUND

The monitoring activities are associated with compliance with the special conditions of SFWMD Environmental Resource Permit 49-01058-P, which authorized 21.79 acres of wetland impacts for the development of the 1,381-acre mixed-use development. As mitigation to offset these impacts, 464.80 acres of onsite wetlands were preserved as well as 2.5 acres of xeric oak uplands. These areas were placed under a conservation easement, and an associated monitoring/maintenance program was stipulated by permit.

MONITORING METHODOLOGY

The first annual monitoring event was conducted by Bio-Tech Consulting Inc. in April and August 2017. During this monitoring event, five (5) permanent monitoring transects

were established within the wetland preservation areas, and an additional three (3) monitoring transects were established within the xeric oak preservation areas. Photographs were taken in all cardinal directions at the beginning and end of each monitoring transect, and the locations of these endpoints (photostations) were marked with PVC stakes and flagging. The locations of the photostations and monitoring transects are depicted on Figure 3.

Qualitative monitoring of the condition of wetland and upland habitats along these transects included species lists, and estimations of the percent cover of native species as well as any observations of exotic/nuisance plant species. Where noted, the percent coverage of exotic/nuisance species was estimated to document compliance or non-compliance with the goals of the SFWMD approved mitigation plan. All wildlife observations were also noted.

RESULTS

Nathan Chambers and Christopher Newton of AEC completed the second annual monitoring event on May 21, 2019. A summary of the observations along each monitoring transect is provided below. Monitoring photographs from the fixed photostations have been provided as Appendix 1.

Upland (Xeric Oak) Preservation Areas

Transect 1

The xeric oak habitat along transect 1 is in excellent condition, with no observed exotic/nuisance plant species present. The plant community species composition is consistent with that described in the first annual monitoring report (see Appendix 2). Only a few scattered fallen sand pines (*Pinus clausa*) were observed, however, natural recruitment of desirable native species is evident.

Transect 2

Exotic cogon grass (*Imperata cylindrica*) was noted in a dense patch at the beginning of transect 2, which is located along an existing dirt trail. This species was observed along much of this trail (particularly outside of the preservation area) while gaining access to the site. The species has dominated the areas that are regularly disturbed along this trail, however it does not appear to encroach far beyond the open canopy and edges of the dirt trail.

As with transect 1, which is located within the same area of xeric oak, the species present and percent coverage appeared consistent with that described in the first annual monitoring report, with the exception that cogon grass represents a very minor groundcover component in the vicinity of photostation X03.

Transect 3

The xeric oak within transect 3 resembles a low oak hammock, with a very dense overstory and understory of sand live oak (*Quercus geminata*). Due to the long-term suppression of fire, the overstory has grown quite dense, and resulted in a thick layer of

leaf litter, and sparse groundcover/shrub species. Species composition was consistent with the first monitoring report, and no exotic/nuisance plant species were observed.

Wetland Preservation Areas

Transect 1

This portion of the wetland preservation area appears to be in good condition, with only two exotic species identified. Consistent with the first monitoring report, Caesar weed (*Urena lobata*), was observed within the landward portions of this transect. This species did not represent a dominant groundcover/shrub species, and is unlikely to spread into the waterward portions of the wetland. It's presence at the beginning of the monitoring transect is largely a result of edge effect, where greater sunlight reaches the understory.

Old world climbing fern (*Lygodium microphyllum*) was observed in a small patch at the beginning of this monitoring transect. This species represented a very minor component of the overall plant cover, however, due to its highly invasive nature, maintenance to prevent the spread of this species may be warranted. Management recommendations are outlined in a later section of this report.

Transect 2

Water levels within the wetland along transect 2 appeared high, despite only moderate recent rain. Standing water was observed along the majority of this transect. This portion of the wetland contains a mature canopy dominated largely by sweet bay (*Magnolia virginiana*) and pond cypress (*Taxodium ascendens*), with a very dense understory of immature sweet bay.

Like transect 1, old world climbing fern was observed at the beginning of transect 2. This exotic species has become established along the wetland perimeter, and has managed to spread approximately 100' into the wetland. Although it does not represent a dominant component of the overall vegetative coverage, and it has not reached the canopy, preventative treatment of these species is recommended to avoid it becoming problematic because it represents a threat to the survival and persistence of a native forest canopy. Despite the inclusion of old world climbing fern to the plant species observed during the first monitoring event, observed conditions along this transect appeared consistent with those described in the first monitoring report.

Transect 3

Transect 3 is located within a portion of the wetland that does not display signs of regular inundation. Vegetative composition within the canopy, subcanopy, and shrub/groundcover layers appears to be consistent with what was described in the first annual monitoring report. No exotic/nuisance species were encountered within this portion of the wetland.

Transect 4

Transect 4 occurs within a lakeshore portion of the preserved wetlands, that, along with the areas surrounding transect 3, do not appear to support regular standing water. Although the observed species were consistent with the prior monitoring report, the

referenced old world climbing fern appears to have spread within this area, blanketing portions of the saw palmetto (*Serenoa repens*) shrub layer and groundcover. The threat of the proliferation and spread of this species along this narrow lakeshore fringe is high due to edge effect provided by the lakeshore and residential development boundary. Treatment of this species within this portion of the wetland appears warranted to minimize the potential threat of becoming a dominant species within these areas.

Transect 5

Transect 5 also occurs within a drier portion of the preserved wetlands. Although the observed tree and understory species appeared consistent with the first annual monitoring report, both fox grape (*Vitis rotundifolia*) and greenbriar (*Smilax spp.*) have become a dominant component of the substratum, creating a thick, impenetrable layer of vines that blanket the saw palmetto.

WILDLIFE OBSERVATIONS

The following table summarizes all wildlife observations made during the spring 2019 monitoring event. Observations included direct observations, the presence of tracks, scat, or burrows, or audible observations of wildlife present.

Common Name	Scientific Name	Notes	Listed Status
BIRDS			
Coopers hawk	<i>Accipiter cooperii</i>	Direct Observation (nesting female)	N/a
Purple martin	<i>Progne subis</i>	Direct observation	N/a
Northern parula	<i>Setophaga Americana</i>	Direct observation	N/a
Downy woodpecker	<i>Dryobates pubescens</i>	Call	N/a
Black vulture	<i>Coragyps atratus</i>	Direct observation	N/a
Blue jay	<i>Cyanocitta cristata</i>	Call	N/a
Fish crow	<i>Corvus ossifragus</i>	Direct observation	N/a
Tufted titmouse	<i>Baeolophus bicolor</i>	Call	N/a
Northern cardinal	<i>Cardinalis cardinalis</i>	Direct observation	N/a
Northern mockingbird	<i>Mimus polyglottos</i>	Direct observation	N/a
Red-bellied woodpecker	<i>Melanerpes carolinus</i>	Call	N/a
Eastern towhee	<i>Pipilo erythrophthalmus</i>	Direct observation	N/a
Swallow-tailed kite	<i>Elanoides forficatus</i>	Direct observation	N/a
REPTILES			
Black racer	<i>Coluber constrictor</i>	Direct observation	N/a
Brown anole	<i>Anolis sagrei</i>	Direct observation	N/a
Carolina anole	<i>Anolis carolinensis</i>	Direct observation	N/a
AMPHIBIANS			
Leopard frog	<i>Rana sphenoccephala</i>	Direct observation	N/a
Cricket frog	<i>Acris sp.</i>	Call	N/a
MAMMALS			
Feral hog	<i>Sus scrofa</i>	Tracks	N/a
White-tailed deer	<i>Odocoileus virginianus</i>	Direct observation	N/a
Gray squirrel	<i>Sciurus carolinensis</i>	Direct observation	N/a
Virginia opossum	<i>Didelphis virginiana</i>	Skeletal remains	N/a

CONCLUSIONS AND RECOMMENDATIONS

The wetland and upland preservation areas appear to be in excellent condition. Signs of appropriate hydrology were evident, and with the exception of the spread of some exotic

species within portions of the preservation areas, these areas appeared to be consistent with the conditions documented within the first monitoring report.

Vegetative maintenance to control cogon grass within the southernmost upland preservation area is recommended, although the threat of this species becoming dominant appears low, and restricted only to the manmade dirt trails that surround and traverse this area. Maintenance of Caesar weed and old world climbing fern is recommended, particularly along monitoring transect 4, and where it has become recently established along the perimeter of the wetland in the vicinity of transects 1 and 2.

Maintenance of Caesar weed would consist of herbicide spot spraying. The eradication and maintenance of old world climbing fern is best accomplished through a combination of chopping and spot spraying. As this fern reproduces (potentially very long distances) by airborne spores, hand removal is not recommended. This activity results in the agitation of the spores and their release. Effective maintenance involves herbicide spot spraying of this vining fern where it occurs at the ground or in the shrub layer; and where it has encroached into the canopy, chopping the vine approximately 3 feet above the ground and spot spraying below.

Maintenance of grape vines that blanket areas along Transect 5 is also recommended to reduce this nuisance species and allow for other native species to proliferate.

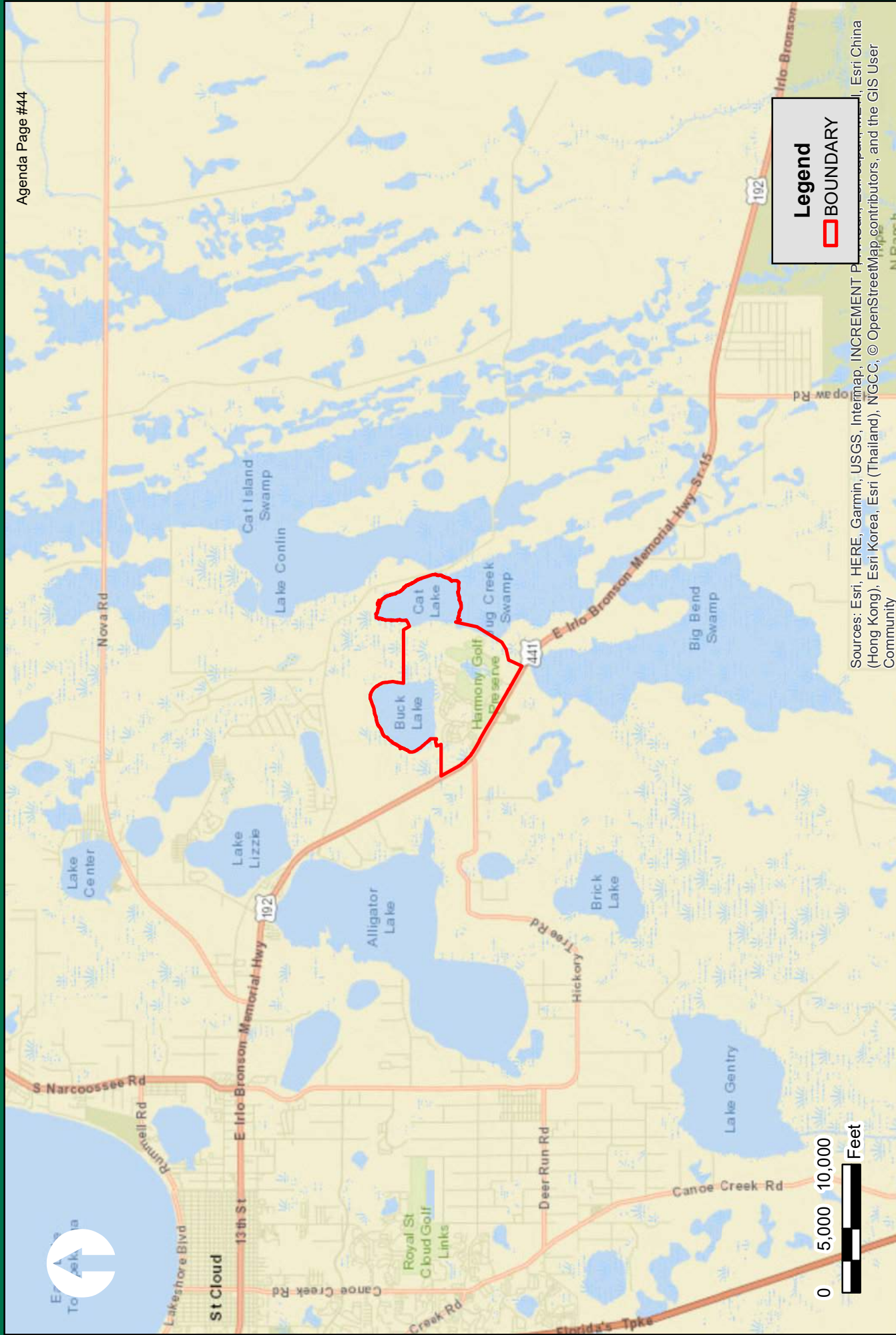
If you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Nathan E. Chambers", with a long, sweeping horizontal line extending to the right.

Nathan E. Chambers
Vice President

FIGURES



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NOAA, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, © OpenStreetMap contributors, and the GIS User Community

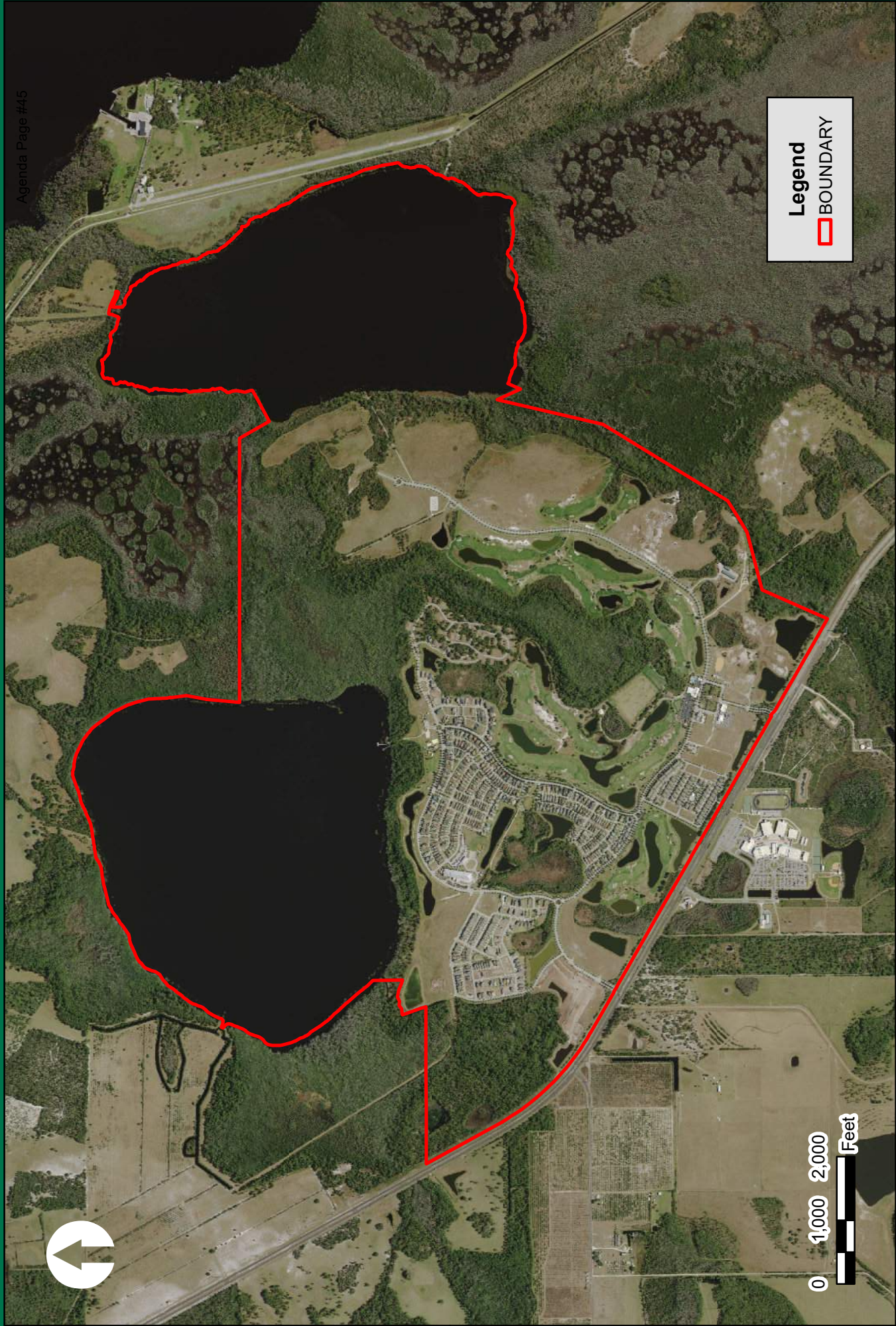


Austin Environmental Consultants, Inc.
316 Church Street
Kissimmee, Florida 34741
407.935.0535

FIGURE 1

LOCATION MAP

**Harmony Community
Conservation Monitoring**
Osceola County, Florida



Austin Environmental Consultants, Inc.
316 Church Street
Kissimmee, Florida 34741
407.935.0535



FIGURE
2

AERIAL PHOTOGRAPH

**Harmony Community
Conservation Monitoring**
Osceola County, Florida



Legend

- PHOTOSTATIONS
- XERIC OAK PRESERVATION AREAS
- TRANSECTS
- BOUNDARY

Austin Environmental Consultants, Inc.
316 Church Street
Kissimmee, Florida 34741
407.935.0535



FIGURE
3

MONITORING TRANSECTS

Harmony Community
Conservation Monitoring
Osceola County, Florida

APPENDIX 1

APPENDIX 2

October 30, 2017

Marc Ady
South Florida Water Management District
1707 Orlando Central Parkway – Suite 200
Orlando, FL 32809

Proj: Harmony Site – Osceola County, Florida
SFWMD Permit No. 49-01058-P
SFWMD Application No. 991227-13
(BTC File #581-41)
Re: 1st Annual Mitigation Monitoring Report (October 2017)

Dear Mr. Ady:

Bio-Tech Consulting, Inc. (BTC) is corresponding in order to provide the South Florida Water Management District (SFWMD) with the 1st annual monitoring report for the on-site wetland and upland preservation areas associated with the Harmony Site located along U.S. 192, north of the intersection of U.S. 192 and Harmony Square Drive within Sections 18, 19 20, 24, 25, 26 29, and 30, Township 26 South, Ranges 31 and 32 East; Osceola County, Florida (Figures 1 & 2). This report describes the results of the 1st annual monitoring events conducted on April 12 and August 29, 2017. This 1st annual monitoring report will include the following information:

- monitoring and maintenance methodology;
- monitoring results of the preservation areas;
- maintenance activities
- incidental wildlife observation; and,
- panoramic photographs of the preservation areas

INTRODUCTION

On August 10, 2010, the SFWMD issued Environmental Resource Permit (ERP) No. 49-01058-P, authorizing the development of a 1,381.00 acre Community Development District and ancillary surface water management system associated with overall 10,108.00 acre Harmony Site. As a result of the aforementioned activities, a total of 21.79 acres of wetlands were impacted, with 19.45 acres requiring mitigation. The approved mitigation plan for the project site is comprised of 464.80 acres of on-site wetland preservation and 2.50 acres of xeric oak (upland) preservation. These wetland/upland preservation areas were placed under a recorded Conservation Easement in accordance with SFWMD Permit 49-01058-P. The following report describes the techniques used to ensure the monitoring and maintenance for the preservation areas.

MONITORING METHODOLOGY

The monitoring methodology for this project is to verify if the on-site preservation areas have maintained their ecological value since permit issuance. The preservation areas will qualitatively for a period of five (5) consecutive years. This report will provide a description of the vegetative monitoring and success of the preserved wetland and xeric oak communities associated with the Harmony Site.

In order to monitor the preservation areas, five (5) permanent belt transects were established within the wetland preservation areas. Similarly, three (3) permanent belt transects were established within the xeric oak preservation areas. Furthermore, permanent monitoring stations were established at the beginning and end of each transect (Figure 3). The species composition and percent cover at the monitoring stations were monitored within a 50-foot radius for the canopy, sub-canopy, and herbaceous groundcover. Photographs were taken at the beginning and end of each monitoring transect, in each cardinal direction. Monitoring was conducted along the transect line between the beginning and end stations while noting any invasive and/or exotic species (with an estimation of percent coverage), wildlife species and the general health of the system.

The data collected includes the following:

- 1) The date, exact place and time of sampling measurements.
- 2) The person responsible for performing the sampling, measurements and analysis.
- 3) The analytical techniques or methods utilized.
- 4) The result of such analyses including:
 - a) photographs of the mitigation site.

- b) vegetative species listing.
- c) percent coverage within each stratum.
- d) a description of any problems encountered during evaluation and proposed solutions.

Reporting

Reports will be compiled in October of every other year (i.e. 2017, 2019, 2020, etc.) and will be comprised of prior event's monitoring data and photographs as well as any management events conducted within the past year. This 1st Annual monitoring report is comprised of Bio-Tech Consulting's initial monitoring events conducted in April and August of 2017. Subsequent monitoring events are scheduled biannually in April and August of 2018 followed by the next report due in October of 2018.

RESULTS

1st Annual Monitoring Results

Morgan Clark and Spencer Clark of BTC performed the 1st Annual monitoring event for the wetland and xeric oak preservation areas associated with the Harmony Site on April 12 and August 29, 2017. Photographs of the preservation areas are attached (Appendix A). See Tables 1 and 2 for percent species coverage within each transect (1-5) and (1-3).

Wetland Preservation Areas

Transect 1

Vegetative species identified within Transect 1 include red maple (*Acer rubrum*), bald cypress (*Taxodium distichum*), dahoon (*Ilex cassine*), slash pine (*Pinus elliottii*), wax myrtle (*Myrica cerifera*), laurel oak (*Quercus laurifolia*), loblolly bay (*Gordonia lasianthus*), Virginia chain fern (*Woodwardia virginica*), cinnamon fern (*Osmunda cinnamomea*), swamp fern (*Blechnum serrulatum*), muscadine grapevine (*Vitis rotundifolia*), caesarweed (*Urena lobata*), poison ivy (*Toxicodendron radicans*), Carolina redroot (*Lachnanthes carolina*), and blackroot (*Pterocaulon pycnostachyum*).

The average percent cover for the canopy stratum is 60%. The average percent cover for the sub-canopy stratum is 57.5%. The average percent coverage for groundcover is 67.5%. Exotic species coverage was approximately 3% and consists of caesarweed sparsely scattered along the transect 1.

Transect 2

Vegetative species observed within Transect 2 include sweet bay (*Magnolia virginiana*), red maple (*Acer rubrum*), swamp bay (*Persea palustris*), bald cypress (*Taxodium distichum*), slash pine (*Pinus elliottii*), pond pine (*Pinus serotina*), wax myrtle (*Myrica cerifera*), fetterbush (*Lyonia lucida*), chalky bluestem (*Andropogon virginicus*), blackberry (*Rubus pensilvanicus*), beaksedge (*Rhynchospora* spp.), goldenrod (*Solidago* spp.), meadowbeauty (*Rhexia* spp.), cinnamon fern (*Osmunda cinnamomea*), Virginia chain fern (*Woodwardia virginica*), swamp fern (*Blechnum serrulatum*), and muscadine grapevine (*Vitis rotundifolia*),

The average percent cover for the canopy stratum is 50%. The average percent coverage for the sub-canopy stratum is 12.5%. The average percent cover for the groundcover is 95%. No exotic species were observed along Transect 2.

Transect 3

Vegetative species observed within Transect 3 include sweet bay (*Magnolia virginiana*), slash pine (*Pinus elliottii*), water oak (*Quercus nigra*), blueberry (*Vaccinium* spp.), fetterbush (*Lyonia lucida*), saw palmetto (*Serenoa repens*), gallberry (*Ilex glabra*), pawpaw (*Asimina* spp.), Virginia chain fern (*Woodwardia virginica*), bracken fern (*Pteridium aquilinum*), muscadine grapevine (*Vitis rotundifolia*), Carolina redroot (*Lachnanthes carolina*), and peat moss (*Sphagnum* spp.).

The average percent cover for the canopy stratum is 72.5%. The average percent cover for the sub-canopy stratum is 25%. The average percent cover for the ground cover is 52.5%. No exotic species were observed along Transect 3.

Transect 4

Vegetative species observed within Transect 4 includes loblolly bay (*Gordonia lasianthus*), slash pine (*Pinus elliottii*), pond pine (*Pinus serotina*), sweet bay (*Magnolia virginiana*), saw palmetto (*Serenoa repens*), chalky bluestem (*Andropogon virginicus*), mignonette orchid (*Habenaria floribunda*), muscadine grapevine (*Vitis rotundifolia*), cinnamon fern (*Osmunda cinnamomea*), bracken fern (*Pteridium aquilinum*), swamp fern (*Blechnum serrulatum*), Virginia chain fern (*Woodwardia virginica*), old world climbing fern (*Lygodium microphyllum*), sawtooth blackberry (*Rubus pensilvanicus*), caesarweed (*Urena lobata*), and johnsongrass (*Sorghum halepense*).

The average percent cover for the canopy stratum is 82.5%. The average percent cover for the sub-canopy stratum is 20%. The average percent cover for the ground cover is 60%. Exotic

species coverage was approximately 5% and consists of caesarweed and sparsely scattered patches of old world climbing fern.

Transect 5

Vegetative species observed within Transect 5 include laurel oak (*Quercus laurifolia*), loblolly bay (*Gordonia lasianthus*), sweet bay (*Magnolia virginiana*), water oak (*Quercus nigra*), gallberry (*Ilex glabra*), wax myrtle (*Myrica cerifera*), saw palmetto (*Serenoa repens*), blueberry (*Vaccinium* spp.), muscadine grapevine (*Vitis rotundifolia*), greenbrier (*smilax* spp.), Virginia chain fern (*Woodwardia virginica*), bracken fern (*Pteridium aquilinum*), and peat moss (*Sphagnum* spp.).

The average percent cover for the canopy stratum is 40%. The average percent cover for the sub-canopy stratum is 85%. The average percent cover for the ground cover is 87.5%. No exotic species were observed along Transect 5.

Table 1. Percent species coverage along Transects 1-5 within Wetland Preservation Area

Species	Transect				
	1	2	3	4	5
Canopy					
slash pine (<i>Pinus elliottii</i>)	1	5	36	25	
pond pine (<i>Pinus serotina</i>)		5		8	
laurel oak (<i>Quercus laurifolia</i>)					5
water oak (<i>Quercus nigra</i>)					5
loblolly bay (<i>Gordonia lasianthus</i>)				25	5
sweet bay (<i>Magnolia virginiana</i>)		10	36	25	20
swamp bay (<i>Persea palustris</i>)		10			
red maple (<i>Acer rubrum</i>)	2	10			
bald cypress (<i>Taxodium distichum</i>)	1	10			
dahoon (<i>Ilex cassine</i>)	1				
wax myrtle (<i>Myrica cerifera</i>)					5
Midstory					
pond pine (<i>Pinus serotina</i>)				2	
slash pine (<i>Pinus elliottii</i>)			5		
red maple (<i>Acer rubrum</i>)	7	3			
saw palmetto (<i>Serenoa repens</i>)				5	1
laurel oak (<i>Quercus laurifolia</i>)	7				1
water oak (<i>Quercus nigra</i>)			5		
loblolly bay (<i>Gordonia lasianthus</i>)	7			3	1
fetterbush (<i>Lyonia lucida</i>)		3	2		
swamp bay (<i>Persea palustris</i>)		3			

sweet bay (<i>Magnolia virginiana</i>)			10	10	1
dahoon (<i>Ilex cassine</i>)	1				
wax myrtle (<i>Myrica cerifera</i>)	1	4			1
gallberry (<i>Ilex glabra</i>)					1
blueberry (<i>Vaccinium</i> spp.)			3		5
grapevine (<i>Vitis</i> spp.)					5
greenbriar (<i>Smilax</i> spp.)					5
bald cypress (<i>Taxodium distichum</i>)	7				
Understory					
bracken fern (<i>Pteridium aquilinum</i>)			5	10	2
Virginia chain fern (<i>Woodwardia virginica</i>)	1	15	5	5	2
cinnamon fern (<i>Osmunda cinnamomea</i>)		10		10	
swamp fern (<i>Blechnum serrulatum</i>)	1	15		5	
grapevine (<i>Vitis</i> spp.)	1	1	6	5	1
greenbriar (<i>Smilax</i> spp.)					1
blackberry (<i>Rubus pensilvanicus</i>)		10			
Carolina redroot (<i>Lachnanthes carolina</i>)	6		10		
blackberry (<i>Rubus cuneifolius</i>)				3	
peat moss (<i>Sphagnum</i> spp.)			4		5
old world climbing fern (<i>Lygodium microphyllum</i>)**				3	
johnsongrass (<i>Sorghum halepense</i>)				2	
pawpaw (<i>Asimina</i> spp.)			10		
gallberry (<i>Ilex glabra</i>)					
chalky bluestem (<i>Andropogon virginicus</i>)		10		5	
goldenrod (<i>Solidago</i> spp.)		10			
saw palmetto (<i>Serenoa repens</i>)			10	10	1
meadowbeauty (<i>Rhexia</i> spp.)		10			
blackroot (<i>Pterocaulon pycnostachyum</i>)	6		3		
poison ivy (<i>Toxicodendron radicans</i>)	9				
blueberry (<i>Vaccinium</i> spp.)					5
caesarweed (<i>Urena lobata</i>)**	3			2	
beaksedge (<i>Rhynchospora</i> spp.)		5			
Open ground	3	5	47	40	1
Category I & II exotic species	3	0	0	5	0

Xeric Oak Preservation Areas

Transect 1

Vegetative species identified within Transect 1 include sand pine (*Pinus Clausa*), turkey oak (*Quercus laevis*), sand live oak (*Quercus geminata*), myrtle oak (*Quercus myrtifolia*), Chapman's oak (*Quercus chapmanii*), saw palmetto (*Serenoa repens*), gopher apple (*Geobalanus oblongifolius*), blueberry (*Vaccinium* spp.), wiregrass (*Aristida stricta*), and pricklypear cactus (*Opuntia humifusa*).

The average percent cover for the canopy stratum is 2%. The average percent cover for the sub-canopy stratum is 58%. The average percent coverage for groundcover is 80%. Exotic species coverage was approximately 2% and consists of a small patch of cogongrass along transect 2.

Transect 2

Vegetative species identified within Transect 1 include longleaf pine (*Pinus palustris*), sand pine (*Pinus Clausa*), turkey oak (*Quercus laevis*), sand live oak (*Quercus geminata*), bluejack oak (*Quercus incana*), tarflower (*Bejaria racemosa*), myrtle oak (*Quercus myrtifolia*), Chapman's oak (*Quercus chapmanii*), saw palmetto (*Serenoa repens*), cogongrass (*Imperata cylindrica*), wiregrass (*Aristida stricta*), pricklypear cactus (*Opuntia humifusa*), and John Charles (*Condea verticillata*).

The average percent cover for the canopy stratum is 0%. The average percent cover for the sub-canopy stratum is 53%. The average percent coverage for groundcover is 95%. Exotic species coverage was approximately 3% and consists of a small patch of cogongrass along transect 2.

Transect 3

Vegetative species identified within Transect 1 include sand live oak (*Quercus geminata*), saw palmetto (*Serenoa repens*), runner oak (*Quercus pumila*), bracken fern (*Pteridium aquilinum*), American beautyberry (*Callicarpa americana*), and greenbrier (*Smilax* spp.).

The average percent cover for the canopy stratum is 85%. The average percent cover for the sub-canopy stratum is 15%. The average percent coverage for groundcover is 80%. No exotic species coverage were observed.

Species	Transect		
	1	2	3
Canopy			
sand pine (<i>Pinus Clausa</i>)	2		
longleaf pine (<i>Pinus palustris</i>)			
sand live oak (<i>Quercus geminata</i>)			85
turkey oak (<i>Quercus laevis</i>)	1		
Midstory	58	53	
sand live oak (<i>Quercus geminata</i>)	15	15	15
sand pine (<i>Pinus Clausa</i>)	10	13	
turkey oak (<i>Quercus laevis</i>)	10	10	
myrtle oak (<i>Quercus myrtifolia</i>)	15	5	
longleaf pine (<i>Pinus palustris</i>)		5	
tarflower (<i>Bejaria racemosa</i>)		2	
bluejack oak (<i>Quercus incana</i>)		3	
Chapman's oak (<i>Quercus chapmanii</i>)	8		
Understory			
saw palmetto (<i>Serenoa repens</i>)	20	25	30
bracken fern (<i>Pteridium aquilinum</i>)			20
American beautyberry (<i>Callicarpa americana</i>)			10
greenbrier (<i>Smilax</i> spp.)			
cogongrass (<i>Imperata cylindrica</i>)**	2	3	
wiregrass (<i>Aristida stricta</i>)	20	30	
pricklypear cactus (<i>Opuntia humifusa</i>)	13	10	
John Charles (<i>Condea verticillata</i>)		2	
gopher apple (<i>Geobalanus oblongifolius</i>)	5		
blueberry (<i>Vaccinium</i> spp.)			
runner oak (<i>Quercus pumila</i>)			20
sand live oak (<i>Quercus geminata</i>)		10	
Chapman's oak (<i>Quercus chapmanii</i>)	10	5	
myrtle oak (<i>Quercus myrtifolia</i>)		10	
turkey oak (<i>Quercus laevis</i>)	5		
sand pine (<i>Pinus Clausa</i>)	5		
Open ground	32	5	20
Category I & II exotic species	2	3	

WILDLIFE UTILIZATION

The Harmony wetland and xeric oak preservation areas were evaluated to determine which wildlife species are currently utilizing the areas. The following is a list of those species present during the evaluations. This includes any direct observations made and evidence of any particular species found (i.e. tracks, burrows, vocalizations, etc.).

Reptiles and Amphibians

black racer (*Coluber constrictor*)
 brown anole (*Anolis sagrei*)
gopher tortoise (*Gopherus polyphemus*)
 green anole (*Anolis caroliniana*)
 leopard frog (*Lithobates sphenoccephalus*)
 green treefrog (*Hyla cinerea*)

Birds

Black Vulture (*Coragyps atratus*)
 Blue Jay (*Cyanocitta cristata*)
 Mourning Dove (*Zenaida macroura*)
 Northern Cardinal (*Cardinalis cardinalis*)
 Northern Mockingbird (*Mimus polyglottos*)
 Red-shouldered Hawk (*Buteo lineatus*)
 Red-headed Woodpecker (*Melanerpes erythrocephalus*)

Mammals

nine-banded armadillo (*Dasypus novemcinctus*)
 raccoon (*Procyon lotor*)

 Virginia opossum (*Didelphis virginiana*)
 eastern gray squirrel (*Sciurus carolinensis*)

SUMMARY

BTC completed the 1st annual monitoring events for the Harmony Site wetland and xeric oak preservation areas on April 12th and August 29th, 2017. From observations made during the 1st annual monitoring events, it appears that the wetland preservation areas are a mixture of forested wetlands populated by desirable, native species with little exotic and nuisance species present. The wetland preservation areas are well established with the appropriate vegetative species and show signs of normal health and growth, and good hydrologic levels for the time of year and recent rainfall amounts. Within the five (5) transects, the overall coverage for the canopy was

Marc Ady –SFWMD
Harmony Site (BTC File# 581-41)
1st Annual Monitoring Report (September 2017)
Page 10 of 10

61% and consisted of native desirable OBL and FACW species. The overall coverage for the sub-canopy was 40%, and was dominated by native desirable OBL and FACW species. The overall coverage for the groundcover stratum was 73%, and consisted of a mix of native desirable OBL, FACW, FAC, and FACU species and vines. Some exotic plant species were observed within Transects 1 and 4. The exotic plant species observed were limited to patches of caesarweed (*Urena lobata*) and old world climbing fern (*Lygodium microphyllum*) along the forested edge.

As for the xeric oak preservation areas, from observations made during the 1st annual monitoring events, it appears that the preservation areas are well established with the appropriate vegetative species and show signs of normal health and growth with little exotic and nuisance species present. Within the three (3) transects the overall coverage for the canopy was 29% and consisted of native desirable xeric oak species. The overall coverage for the sub-canopy was 42% and was dominated by native desirable xeric oak species. The overall coverage for the groundcover stratum was 85% and consisted of a mix of native desirable xeric oak species. Some exotic and nuisance plant species were observed within Transects 1 and 2. The exotic plant species observed were limited to patches of cogongrass (*Imperata cylindrica*).

A selective herbicide maintenance program has begun in order to control the spread of nuisance and exotic vegetation within the wetland and xeric oak preservation areas. Overall, the wetland and xeric oak preservation areas appear to be in good health and continue to provide the ecological value that was present at the time of permit issuance.

If you have any questions, concerns, or require any additional information, please contact our office at (407) 894-5969. Thank you.

Sincerely,

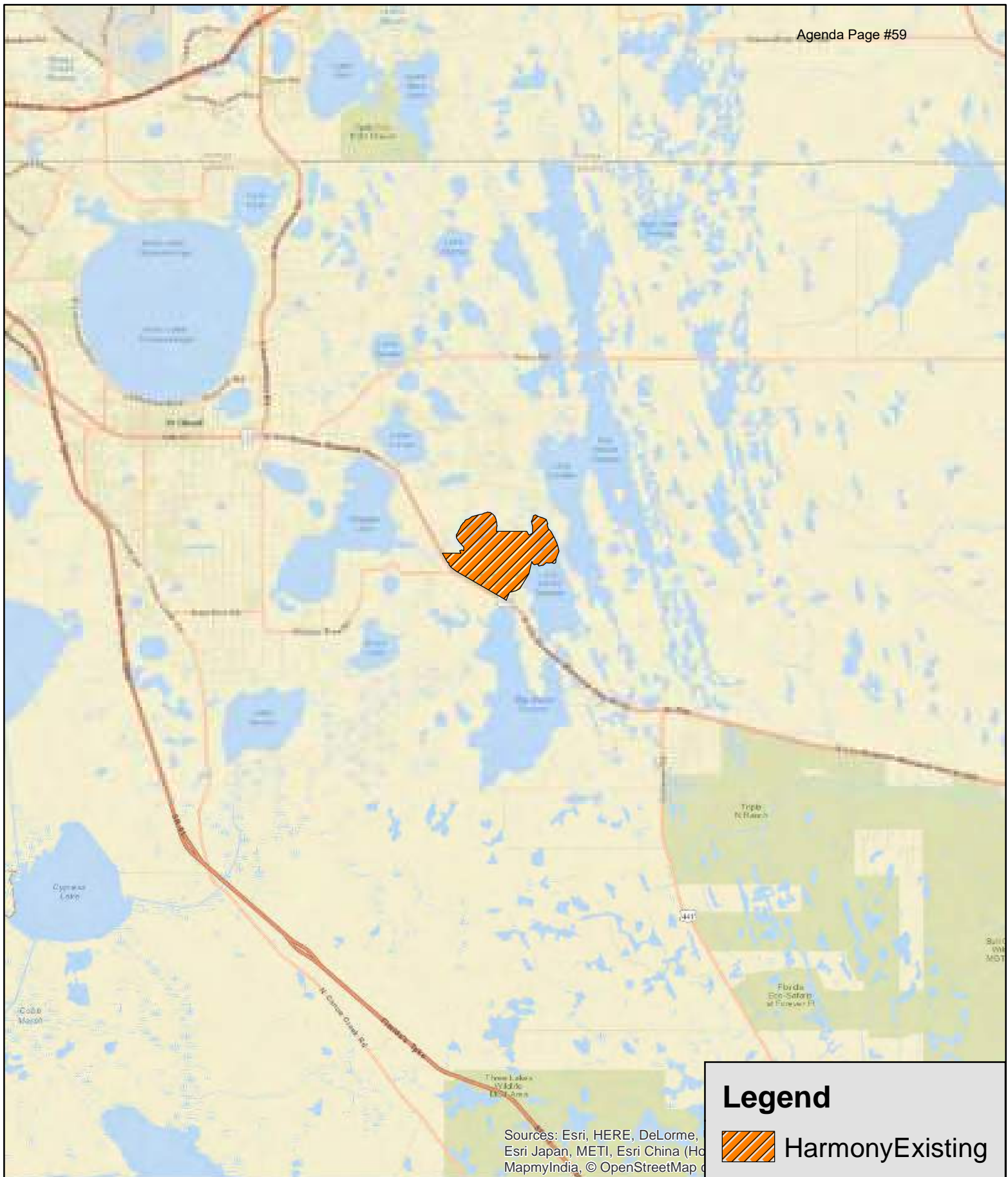


Morgan Clark
Field Biologist



President

Attachments







Legend

 XericOak





Legend

- HarmonyExisting
- Monitoring Stations
- transectline





APPENDIX A

1st Annual Monitoring Photographs

April and August 2017



Harmony – Wetland Preservation Area - Transect 1 (T-1A) – April 2017



Harmony – Wetland Preservation Area - Transect 1 (T-1B) – April 2017



Harmony – Wetland Preservation Area - Transect 2 (T-2A) – April 2017



Harmony – Wetland Preservation Area - Transect 2 (T-2B) – April 2017



Harmony – Wetland Preservation Area - Transect 3 (T-3A) – April 2017



Harmony – Wetland Preservation Area - Transect 3 (T-3B) – April 2017



Harmony – Wetland Preservation Area - Transect 4 (T-4A) – April 2017



Harmony – Wetland Preservation Area - Transect 4 (T-4B) – April 2017



Harmony – Wetland Preservation Area - Transect 5 (T-5A) – April 2017



Harmony – Wetland Preservation Area - Transect 5 (T-5B) – April 2017



Harmony – Wetland Preservation Area - Transect 1 (T-1A) – August 2017



Harmony – Wetland Preservation Area - Transect 1 (T-1B) – August 2017



Harmony – Wetland Preservation Area - Transect 1 (T-2A) – August 2017



Harmony – Wetland Preservation Area - Transect 2 (T-2B) – August 2017



Harmony – Wetland Preservation Area - Transect 3 (T-3A) – August 2017



Harmony – Wetland Preservation Area - Transect 3 (T-3B) – August 2017



Harmony – Wetland Preservation Area - Transect 4 (T-4A) – August 2017



Harmony – Wetland Preservation Area - Transect 4 (T-4B) – August 2017



Harmony – Wetland Preservation Area - Transect 5 (T-5A) – August 2017



Harmony – Wetland Preservation Area - Transect 5 (T-5B) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 1 (T-1A) – April 2017



Harmony – Xeric Oak Preservation Area - Transect 1 (T-1B) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 2 (T-2A) – April 2017



Harmony – Xeric Oak Preservation Area - Transect 2 (T-2B) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 3 (T-3A) – April 2017



Harmony – Xeric Oak Preservation Area - Transect 3 (T-3B) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 1 (T-1A) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 1 (T-1B) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 2 (T-2A) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 2 (T-2B) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 3 (T-3A) – August 2017



Harmony – Xeric Oak Preservation Area - Transect 3 (T-3B) – August 2017

Austin Environmental Consultants, Inc.

**316 Church Street
Kissimmee, FL 34741**

Phone #	407-935-0535
Fax #	407-935-0919
E-mail	Randy@AustinEC.com

Invoice

DATE	INVOICE #
5/23/2019	8537

PROJECT
Harmony Environmental Monitoring Second Annual Monitoring Event

BILL TO
Harmony CDD Attn: Kristen Suit 313 Campus Street Celebration, FL 34747

P.O. NO.	TERMS

SERVICES RENDERED	AMOUNT
<p>*** HARMONY ENVIRONMENTAL MONITORING ***</p> <p>Review 1st annual wetland monitoring report Prepare for annual wetland monitoring Coordinate with SFWMD compliance Conduct site work and collect data, take photographs Prepare and submit monitoring report to SFWMD via E-Compliance</p> <p>FIXED FEE = \$2,450.00</p>	2,450.00
Thank you for your trust in AEC.	Total \$2,450.00

Balance due within 30 days of the date of the invoice.
Thank you in advance for your prompt payment.

6C.

6Ci.

May/June 2019

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.
- Staining dock still pending
- Painting benches ongoing.
- Ashley Park pool pergola finalized except for Painting
- Removed 5 trees due to storm/age
- Used Box Blade on tractor for scraping garden road.
- Pressure washed 2 pocket parks, the West entry signs and other areas.
- Replaced flapper at Lakeshore Park bathroom.
- Mr Berube has swapped out the Bobcat engine. Vehicles are getting to need more maintenance.
- Repaired pressure washer.
- Grinded sidewalks
- Repaired West Entrance sign lights.

Ponds

- See Pond report.

Irrigation

- All Clocks inspected & adjusted as needed.
- Maxicomm fully functional.
- Repaired 1 mainline break

Pools Operations

- Pools checked, chemically balanced and cleaned daily.
- Discovered issue with peeling off quartz at swim club. Repairs scheduled 06/17/2019
- Replaced filter pump Kiddie pool.
- Replaced Umbrella at Swim Club
- Pergola project Ashley Park in final stage. Still needs painting. Waiting for wood to dry.
- Replaced water drinking fountain at Swim club.
- Swim Club has been closed from 06/17/2019-06/24/2019

Boat Maintenance

- All propellers weekly checked and cleaned.
- Replaced bench seat on 16ft Pontoon.

Buck Lake Activities

- Boat Orientation held at the Dock, 12 Attended

Access Cards

- Approximately 52 ID cards have been made this month.

End of report

6C.ii.

HARMONY CDD**Gerhard van der Snel**

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
5/15/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
5/16/2019	David Walker	8:30 - 11:30 AM			2				X				
5/16/2019	Kathryn Knapp	10:00 - 12:00 PM			7	X							
5/17/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
5/17/2019	David Walker	8:30 - 10:30 AM			2			X					
5/17/2019	Ryan Louwagie	2:00 - 4:00 PM			2	X							
5/18/2019	Ralph Tesoriero	7:30 - 10:30 AM			2					X			
5/18/2019	Catherine Coudray	1:30 - 3:00 PM			2			X					
5/19/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
5/19/2019	Ray Walls	7:30 - 10:30 AM		X	3			X					
5/19/2019	Fernanda Nunes	1:00 - 4:00 PM		X	6			X					
5/19/2019	David Bronson	2:00 - 4:00 PM		X	3	X							
5/20/2019	Edens Henrius	10:00 - 1:00 PM	X		5			X					
5/20/2019	Nichole Hotkowski	10:30 - 12:30 PM	X		5	X							
5/22/2019	Jonathan Platt	7:30 - 10:30 AM			2					X			
5/22/2019	Larry Crouch	7:30 - 10:30 AM			2		X						
5/22/2019	Edens Henrius	10:00 - 1:00 PM			5			X					
5/22/2019	David Walker	10:00 - 12:00 PM			4	X							
5/24/2019	Melvin Ewen	8:00 - 11:00 AM			4			X					
5/24/2019	Rodrigo Mella	9:00 - 11:00 AM			7	X							
5/24/2019	Brian Miller	1:00 - 4:00 PM			2					X			
5/24/2019	John Howard	2:30 - 4:00 PM			6	X							
5/25/2019	Madeline Visciano	7:30 - 10:30 AM			6			X					
5/25/2019	Timothy Dwyer	7:30 - 10:30 AM			1							X	
5/25/2019	Larry Crouch	7:30 - 10:30 AM			2		X						
5/25/2019	John Howard	10:00 - 12:00 PM			6	X							
5/25/2019		10:00 - 12:00 PM			6	X							
5/25/2019	Brittni Battaglia	10:00 - 1:00 PM			3				X				
5/25/2019	David Bronson	2:00 - 4:00 PM			3	X							
5/26/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
			5	24	339	29	20	25	5	9	1	2	
			Total										
			Passengers:										
			339										
			Total Trips: 91										

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
5/26/2019	Jonathan Platt	8:30 - 11:00 AM		X	3			X					
5/26/2019	Amy Hunter	9:00 - 1:00 PM		X	1							X	
5/26/2019	Patty Marquis	10:00 - 12:00 PM		X	8	X							
5/26/2019	Cyrene Mills	1:00 - 4:00 PM		X	6			X					
5/26/2019		1:00 - 3:00 PM		X	3					X			
5/26/2019	David Bronson	2:00 - 4:00 PM		X	3		X						
5/26/2019	Steven Sepulveres	2:30 - 4:00 PM		X	8	X							
5/29/2019	BRYAN DESCHAMPS	9:00 - 11:00 AM			6	X							
5/29/2019	Timothy Dwyer	9:00 - 12:00 PM			4			X					
5/29/2019	Steven Sepulveres	2:00 - 4:00 PM			8	X							
5/30/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
5/30/2019	Donald Robinson	11:00 - 1:00 PM			2			X					
5/31/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
5/31/2019	BRYAN DESCHAMPS	9:30 - 12:30 PM			6			X					
5/31/2019	BRYAN DESCHAMPS	10:00 - 12:00 PM			6	X							
5/31/2019	Brian Miller	1:00 - 4:00 PM			2		X						
6/1/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
6/1/2019	Terri Davis	10:00 - 12:00 PM			6			X					
6/1/2019	Louise Triplett	10:00 - 12:00 PM			8	X							
6/1/2019	Brian Miller	1:00 - 4:00 PM			4		X						
6/1/2019	Catherine Coudray	1:30 - 3:00 PM			2					X			
6/1/2019	Jesse Merkley	2:00 - 4:00 PM			4			X					
6/1/2019	David Bronson	2:00 - 4:00 PM			3	X							
6/2/2019	Ray Walls	7:30 - 10:30 AM		X	2					X			
6/2/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
6/2/2019	allen santacruz	8:00 - 10:00 AM		X	3			X					
6/2/2019	Steven Sepulveres	9:00 - 11:00 AM		X	6	X							
6/2/2019	Marilyn Soler	11:00 - 1:00 PM		X	2						X		
6/2/2019	Reynaldo Milliam Velazquez	1:00 - 4:00 PM		X	6			X					
6/2/2019	Jesse Merkley	2:00 - 4:00 PM		X	2		X						
6/2/2019	David Bronson	2:00 - 4:00 PM		X	3	X							
6/5/2019	Donald Robinson	12:00 - 2:00 PM			3	X							
			5	24	339	29	20	25	5	9	1	2	
			Total										
			Passengers:										
			339										
			Total Trips: 91										

Date	Resident	Time	M W Th	F S	Total Pass	20' Pont	16' Pont	16' SunTrk	18' Bass	Tracker Bass	Canoe	Kayak	Comments
6/6/2019	Sue Murphy	8:00 - 11:00 AM			2					X			
6/6/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
6/6/2019	Maya Newborn	9:00 - 12:00 PM			6			X					
6/6/2019	Anthony Vazquez	2:00 - 4:00 PM			8	X							
6/7/2019	Brittni Battaglia	8:00 - 11:00 AM			3			X					
6/7/2019	Allen Rivera	12:00 - 2:00 PM			4	X							
6/7/2019	Brian Miller	1:00 - 4:00 PM			2		X						
6/7/2019	Larry Crouch	1:00 - 4:00 PM			2				X				
6/8/2019	Harry Barry	8:00 - 11:00 AM			2					X			
6/8/2019	Larry Crouch	8:00 - 11:00 AM			2		X						
6/8/2019	David Bronson	10:00 - 12:00 PM			3	X							
6/8/2019	Marilyn Soler	11:30 - 2:30 PM			4			X					
6/9/2019	Donald Rice	7:30 - 10:30 AM		X	2		X						
6/9/2019	Eric Nelson	10:00 - 12:00 PM		X	6	X							
6/9/2019	Reynaldo Milliam Velazquez	12:00 - 3:00 PM		X	5			X					
6/9/2019	David Bronson	2:00 - 4:00 PM		X	3	X							
6/10/2019	Terry Fader	8:00 - 11:00 AM	X		3			X					
6/10/2019	Terry Fader	9:00 - 12:00 PM	X		4			X					
6/10/2019	Edens Henrius	1:30 - 4:00 PM	X		5		X						
6/12/2019	Madeline Visciano	8:30 - 10:30 AM			6	X							
6/13/2019	KEVIN SHEA	10:00 - 12:30 PM			4			X					
6/13/2019	Kimberly Langlais	10:00 - 12:00 PM			6	X							
6/14/2019	Martin Koerner	7:30 - 10:00 AM			3		X						
6/14/2019	Larry Crouch	8:00 - 11:00 AM			2				X				
6/14/2019	Allen Rivera	8:00 - 11:00 AM			4					X			
6/14/2019	Bruce Prunty	9:00 - 11:00 AM			5	X							
6/14/2019	Edens Henrius	10:00 - 1:00 PM			5			X					
6/14/2019	Allen Rivera	11:00 - 1:00 PM			1				X				
6/14/2019	Allen Rivera	2:00 - 4:00 PM			1	X							
			5	24	339	29	20	25	5	9	1	2	
			Total										
			Passengers:										
			339										
			Total Trips: 91										

6C.iii.

Facebook report May/ June 2019.

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 May 21st, a resident notified CDD on a trash bag present at the West entrance CDD picked up trash bag

On May 28th a resident had a concern about a person hitting golf balls at the vacant commercial lot across from Sebastian Bridge. Re-directed resident to Mr Fusiler office

On June 1st a resident had a concern on ants in the outside men's bathroom at Swim club. CDD staff sprayed.

On June 1st a resident had a concern about a tree in front of 3344 Primrose Willow dr. CDD staff evaluated and decided to wait another season.

On June 8th a resident had a concern on pool rules for loud and offensive music. Advised the resident to call the Field manager if any occurs.

On June 8th a resident had a concern on pool rules for Footballs and Volleyballs inside the pools. Advised the resident to call the Field Manager if any occurs.

End of report.

6C.iv.

Harmony CDD Monthly Pond Report

Pond #	Name	Acres	<div> <div>Duckweed</div> <div>Algae</div> <div>Cattail</div> <div>Pennywort</div> <div>Grasses</div> <div>Spartan dock</div> </div>						MAY POND REPORT	Treatment Plan
Map Quickview, click here. Internet access not required Map links below require internet			SEVERITY: L1=minimal L2=moderate L3=significant L4=extreme - Blank indicates non issue.							* Se Clear G-Algae * Komeen Crystals-Hydrilla * SonarOne-Hydrilla * Diquat-Lateral plants
1	H-1	1.4					L1		No treatment needed	
2	H-1	1					L1		Algae	copper sulfate
3	H-1	2.3				L1			No treatment needed	
4	H-2	3.7	L1				L1		No treatment needed	
5	Cherry Hill	2.8	L1						Algae	cutrine 25 gal
6	S. Long Pond	3.1					L1		Littoral weeds treated	Round Up 25 gal
7	N. Long Pond	3.1					L1		Littoral weeds treated	Round Up 25 gal
8	Dog Park Tr.	3.5	L1						No treatment needed	
9	Dog Park Tr.	1					L1		No treatment needed	
10	Dog Park	3					L1		No treatment needed	
11	Estates N.	1.8	L1						Algae	copper sulfate
12	Estates S.	1.7	L1						Algae	copper sulfate
13	Golf Course	1.5	L1							
14	Golf Course	1.5	L1							
15	Golf Course	4	L1							
16	Golf Course	3.4	L1							
17	Golf Course	1.4	L1							
18	Golf Course	2	L2							
19	Golf Course	5.3	L1							
20	Golf Course	3.5								
21	Golf Course	2.3	L1							
22	Golf Course	3.2	L2							
23	Golf Course	2	L1							
24	Golf Course	2	L1							
25	Golf Course	0.5	L2							
26	Golf Course	0.7								
27	Golf Course	0.7	L2							
28	Golf Course	1.3	L1							
29	Golf Course	1.2	L1							
30	Golf Course	2.3	L1							
31	Golf Course	1.1	L2							
32	Golf Course	2	L1							
33	W. Lake	1.3	L1							
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 needed	
38	E. Lake	0.5				L1			No treatment needed	
39	S. Lake	3.3				L1			No treatment needed	
40	S. Lake	1.4				L1			Littoral weeds treated	Round Up 25 gal
41	S. Lake	2.3	L1	pond report					Littoral weeds treated	Round Up 25 gal
42	S. Lake	5.2	L1						Littoral weeds treated	Round Up 25 gal
43	Waterside	3	L1						Littoral weeds treated	Round Up 25 gal
44	DOT	6			L1				No treatment needed	
45	DOT	3.6			L1				No treatment needed	
46	DOT	2			L1				No treatment needed	
47	Maintenance	0.4			L1				No treatment needed	
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:

This month has been very good for ponds considering how hot and dry it has been. I have not had to spray very much or retreat any ponds after the first application. All the ponds are doing well and looking very healthy at this time and only watching a few for there normal issues they have. There has been a few small areas of underwater plant growth but have been able to get rid of most of it and I am continuing to check to see the results and make sure it is reducing and not growing in size.

MAY POND REPORT

Seventh Order of Business

7A

MEMORANDUM

TO: Board of Supervisors, Harmony CDD
FROM: Helena Randel, Accountant II
CC: Kristen Suit, District Manager
DATE: June 13, 2019
SUBJECT: May 2019 Financials

Please find the attached May 2019 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 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 May is approximately 94% of the annual budget.
 - ▶ Non Ad Valorem Assessments Tax Collector collections are approximately at 93%.
- Total Expenditures through May are at 71% of the annual budget.
 - ▶ Administrative
 - ProfServ-Legal Services - Young Qualls, PA general counsel services through April.
 - ProfServ-Trustee Fees - US Bank series 2015 services
 - Postage and Freight - FedEx services and reimbursements to Inframark.
 - Rental-Meeting Room - March 2018 thru May 2019 meeting room rentals.
 - ▶ Field
 - ProfServ-Field Management - Florida Resource Mgmt services and health/life insurance.
 - ▶ Landscaping Services
 - Miscellaneous Services - Includes sod replacement, aeration, butterfly round about project and incidentals.
 - ▶ Utilities
 - Electricity-General - Services provided by OUC.
 - Electricity-Streetlighting - Services provided by OUC.
 - Utility-Water & Sewer - The district installed sod resulting in the need for additional watering.
 - Lease-Street Light - Final OUC utility services invoice.
 - Buydown-Street Lights - Buyout Phase G and C-2
 - ▶ Operation & Maintenance
 - Communication-Telephone - Sprint Solutions.
 - R&M-Pools - Rebuild kit, supplies, acid wash, monthly control lease for Ashley Park, permits and pool umbrellas.
 - Misc.-Contingency - Shell base, iPad, icloud storage, water and ancillary costs.
 - Misc.-Security Enhancements - Includes replacement of main board due to power surge, Bright House services and a Sony security camera.
 - Capital Outlay-Other - Pontoon boat and deposit for pool pergola.
- The general fund has loaned the series 2015 debt service fund \$53,231.95 to cover a shortfall.
- Two years of unpaid assessments, with an approximate total value of \$105,000, are due from Harmony FL Lands, LLC.

HARMONY

Community Development District

Financial Report

May 31, 2019

Prepared by



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HARMONY
Community Development District

Financial Statements

(Unaudited)

May 31, 2019

Balance Sheet
May 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2014 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 350,859	\$ -	\$ -	\$ 350,859
Assessments Receivable	23,533	-	28,298	51,831
Due From Other Funds	6,712	-	-	6,712
Investments:				
Certificates of Deposit - 6 Months	104,245	-	-	104,245
Money Market Account	1,106,576	-	-	1,106,576
Construction Fund	-	-	-	-
Prepayment Account	-	25,850	722,303	748,153
Reserve Fund	-	607,313	340,000	947,313
Revenue Fund	-	473,858	155,845	629,703
Prepaid Items	1,741	-	-	1,741
TOTAL ASSETS	\$ 1,593,666	\$ 1,107,021	\$ 1,246,446	\$ 3,947,133
<u>LIABILITIES</u>				
Accounts Payable	\$ 25,878	\$ -	\$ -	\$ 25,878
Accrued Expenses	6,015	-	-	6,015
Deferred Revenue	23,533	-	28,298	51,831
Due To Other Funds	-	-	6,712	6,712
TOTAL LIABILITIES	55,426	-	35,010	90,436
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	1,741	-	-	1,741
Restricted for:				
Debt Service	-	1,107,021	1,211,436	2,318,457
Capital Projects	-	-	-	-
Assigned to:				
Operating Reserves	397,009	-	-	397,009
Reserves-Renewal & Replacement	99,188	-	-	99,188
Reserves - Self Insurance	50,000	-	-	50,000
Reserves - Sidewalks & Alleyways	93,208	-	-	93,208
Unassigned:	897,094	-	-	897,094
TOTAL FUND BALANCES	\$ 1,538,240	\$ 1,107,021	\$ 1,211,436	\$ 3,856,697
TOTAL LIABILITIES & FUND BALANCES	\$ 1,593,666	\$ 1,107,021	\$ 1,246,446	\$ 3,947,133

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 6,000	\$ 4,000	\$ 8,431	\$ 4,431
Interest - Tax Collector	-	-	1,538	1,538
Special Assmnts- Tax Collector	1,968,147	1,968,147	1,817,297	(150,850)
Special Assmnts- Discounts	(78,726)	(78,726)	(53,086)	25,640
Other Miscellaneous Revenues	-	-	212	212
Access Cards	1,200	800	940	140
Facility Revenue	300	200	650	450
User Facility Revenue	12,600	8,400	15,460	7,060
TOTAL REVENUES	1,909,521	1,902,821	1,791,442	(111,379)
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	11,200	7,464	6,400	1,064
FICA Taxes	857	568	490	78
ProfServ-Arbitrage Rebate	1,200	-	-	-
ProfServ-Dissemination Agent	1,500	1,500	1,500	-
ProfServ-Engineering	10,000	6,664	3,448	3,216
ProfServ-Legal Services	50,000	33,336	39,550	(6,214)
ProfServ-Mgmt Consulting Serv	55,984	37,320	41,823	(4,503)
ProfServ-Property Appraiser	779	779	-	779
ProfServ-Special Assessment	8,822	8,822	8,822	-
ProfServ-Trustee Fees	10,024	5,390	5,590	(200)
Auditing Services	4,800	4,800	4,355	445
Postage and Freight	750	504	569	(65)
Rental - Meeting Room	4,200	2,800	4,125	(1,325)
Insurance - General Liability	27,867	27,867	24,391	3,476
Printing and Binding	2,000	1,336	470	866
Legal Advertising	900	600	100	500
Misc-Records Storage	150	104	-	104
Misc-Assessmnt Collection Cost	39,363	39,363	35,416	3,947
Misc-Contingency	2,600	1,736	1,139	597
Office Supplies	150	104	17	87
Annual District Filing Fee	175	175	175	-
Total Administration	233,321	181,232	178,380	2,852

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>				
ProfServ-Field Management	230,000	153,336	160,282	(6,946)
Total Field	<u>230,000</u>	<u>153,336</u>	<u>160,282</u>	<u>(6,946)</u>
<u>Landscape Services</u>				
Contracts-Mulch	58,803	39,200	39,202	(2)
Contracts - Landscape	272,363	181,576	181,575	1
Cntrs-Shrub/Grnd Cover Annual Svc	152,676	101,784	101,784	-
R&M-Irrigation	15,000	10,000	6,052	3,948
R&M-Trees and Trimming	25,000	16,664	550	16,114
Miscellaneous Services	27,475	18,320	36,100	(17,780)
Total Landscape Services	<u>551,317</u>	<u>367,544</u>	<u>365,263</u>	<u>2,281</u>
<u>Utilities</u>				
Electricity - General	26,400	17,600	25,948	(8,348)
Electricity - Streetlighting	84,000	56,000	63,984	(7,984)
Utility - Water & Sewer	130,000	86,664	122,442	(35,778)
Lease - Street Light	90,000	60,000	5,123	54,877
Buydown - Street Lights	-	-	345,326	(345,326)
Cap Outlay - Streetlights	386,202	386,202	-	386,202
Total Utilities	<u>716,602</u>	<u>606,466</u>	<u>562,823</u>	<u>43,643</u>
<u>Operation & Maintenance</u>				
Communication - Telephone	4,500	3,000	3,067	(67)
Utility - Refuse Removal	3,000	2,000	1,800	200
R&M-Ponds	10,000	6,664	244	6,420
R&M-Pools	20,000	13,336	20,140	(6,804)
R&M-Roads & Alleyways	5,000	3,336	-	3,336
R&M-Sidewalks	5,000	3,336	474	2,862
R&M-Vehicles	15,000	10,000	8,844	1,156
R&M-User Supported Facility	12,600	8,400	1,256	7,144
R&M-Equipment Boats	7,500	5,000	2,362	2,638
R&M-Parks & Facilities	35,000	23,336	21,874	1,462
Miscellaneous Services	2,400	1,600	1,100	500
Misc-Contingency	9,000	6,000	18,672	(12,672)
Misc-Security Enhancements	5,000	3,336	4,871	(1,535)
Op Supplies - Fuel, Oil	4,000	2,664	2,538	126
Cap Outlay - Other	20,000	20,000	27,746	(7,746)

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Cap Outlay - Vehicles	25,000	25,000	22,526	2,474
Reserve - Sidewalks & Alleyways	60,000	60,000	-	60,000
Total Operation & Maintenance	243,000	197,008	137,514	59,494
TOTAL EXPENDITURES	1,974,240	1,505,586	1,404,262	101,324
Excess (deficiency) of revenues				
Over (under) expenditures	(64,719)	397,235	387,180	(10,055)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(64,719)	-	-	-
TOTAL FINANCING SOURCES (USES)	(64,719)	-	-	-
Net change in fund balance	\$ (64,719)	\$ 397,235	\$ 387,180	\$ (10,055)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,151,060	1,151,060	1,151,060	
FUND BALANCE, ENDING	\$ 1,086,341	\$ 1,548,295	\$ 1,538,240	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 1,000	\$ 664	\$ 2,715	\$ 2,051
Special Assmnts- Tax Collector	1,260,584	1,260,584	1,175,155	(85,429)
Special Assmnts- Prepayment	-	-	39,753	39,753
Special Assmnts- Discounts	(50,423)	(50,423)	(34,328)	16,095
TOTAL REVENUES	1,211,161	1,210,825	1,183,295	(27,530)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	25,212	25,212	22,902	2,310
Total Administration	25,212	25,212	22,902	2,310
<u>Debt Service</u>				
Principal Debt Retirement	605,000	605,000	585,000	20,000
Principal Prepayments	-	-	45,000	(45,000)
Interest Expense	602,813	602,813	602,025	788
Total Debt Service	1,207,813	1,207,813	1,232,025	(24,212)
TOTAL EXPENDITURES	1,233,025	1,233,025	1,254,927	(21,902)
Excess (deficiency) of revenues Over (under) expenditures	(21,864)	(22,200)	(71,632)	(49,432)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(21,864)	-	-	-
TOTAL FINANCING SOURCES (USES)	(21,864)	-	-	-
Net change in fund balance	\$ (21,864)	\$ (22,200)	\$ (71,632)	\$ (49,432)
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,178,653	1,178,653	1,178,653	
FUND BALANCE, ENDING	\$ 1,156,789	\$ 1,156,453	\$ 1,107,021	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 300	\$ 200	\$ 1,771	\$ 1,571
Special Assmnts- Tax Collector	1,096,637	1,096,637	969,348	(127,289)
Special Assmnts- Prepayment	-	-	818,296	818,296
Special Assmnts- Discounts	(43,865)	(43,865)	(28,316)	15,549
TOTAL REVENUES	1,053,072	1,052,972	1,761,099	708,127
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	21,933	21,933	18,891	3,042
Total Administration	21,933	21,933	18,891	3,042
Debt Service				
Principal Debt Retirement	430,000	430,000	420,000	10,000
Principal Prepayments	-	-	435,000	(435,000)
Interest Expense	588,150	588,150	589,966	(1,816)
Total Debt Service	1,018,150	1,018,150	1,444,966	(426,816)
TOTAL EXPENDITURES	1,040,083	1,040,083	1,463,857	(423,774)
Excess (deficiency) of revenues Over (under) expenditures	12,989	12,889	297,242	284,353
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	12,989	-	-	-
TOTAL FINANCING SOURCES (USES)	12,989	-	-	-
Net change in fund balance	\$ 12,989	\$ 12,889	\$ 297,242	\$ 284,353
FUND BALANCE, BEGINNING (OCT 1, 2018)	914,194	914,194	914,194	
FUND BALANCE, ENDING	\$ 927,183	\$ 927,083	\$ 1,211,436	

HARMONY

Community Development District

Supporting Schedules

May 31, 2019

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2019**

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2014 Debt Service Fund	Series 2015 Debt Service Fund
ASSESSMENTS LEVIED FY 2019				\$ 4,239,365	\$ 1,944,617	\$ 1,257,487	\$ 1,037,261
Allocation %				100%	45.87%	29.66%	24.47%
11/09/17	8,810	156	473	9,439	4,329	2,800	2,309
11/26/18	360,104	15,311	7,349	382,763	175,575	113,536	93,652
12/10/18	1,899,281	80,752	38,761	2,018,794	926,030	598,818	493,946
12/11/18	529	8	11	548	251	162	134
12/20/18	69,181	2,627	1,412	73,219	33,586	21,718	17,915
01/11/19	4,076	120	83	4,279	1,963	1,269	1,047
01/11/19	57,814	1,825	1,180	60,819	27,898	18,040	14,881
02/12/19	185,771	3,918	3,791	193,481	88,750	57,390	47,340
03/11/19	1,006,430	11,687	20,539	1,038,656	476,437	308,088	254,132
04/09/19	4,728	-	97	4,825	2,213	1,431	1,181
04/09/19	143,935	-	2,937	146,873	67,371	43,566	35,936
05/15/19	28,204	(673)	576	28,106	12,893	8,337	6,877
TOTAL	\$ 3,768,863	\$ 115,730	\$ 77,208	\$ 3,961,801	\$ 1,817,297	\$ 1,175,155	\$ 969,348
Collected in %				93%	93%	93%	93%
TOTAL OUTSTANDING				\$ 277,564	\$ 127,320	\$ 82,331	\$ 67,913

Cash and Investment Report
May 31, 2019

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	\$346,294
Debit Account	CenterState Bank	Debit Account	n/a	0.25%	\$4,565
				Subtotal	\$350,859
Certificate of Deposit	BankUnited	6 month CD	8/19/2019	2.20%	\$104,245
Money Market Account	BankUnited	Money Market Account	n/a	1.75%	\$1,106,576
				Subtotal	\$1,106,576

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	0.30%	\$25,850
Series 2014 Reserve Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.30%	\$607,313
Series 2014 Revenue Fund	US Bank	US Bank Governmental Obligation Fund	n/a	0.30%	\$473,858
Series 2015 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$722,303
Series 2015 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$340,000
Series 2015 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.30%	\$155,845
				Subtotal	\$2,325,169
				Total	\$3,886,849

7B

Harmony

Community Development District

General Fund**Invoice Approval Report # 230****June 12, 2019**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
ADVANCED MARINE SERVICES	100266	R	\$ 149.94
		Vendor Total	\$ 149.94
AMERITAS LIFE INSURANCE CORP.	050719-00000	R	\$ 121.88
		Vendor Total	\$ 121.88
BRIGHT HOUSE NETWORKS - ACH	028483401050719 ACH	R	\$ 113.98
	028483501052919 ACH	R	\$ 99.98
		Vendor Total	\$ 213.96
FEDEX	6-543-92601	R	\$ 45.83
	6-565-55545	R	\$ 31.29
	6-572-59239	R	\$ 17.16
		Vendor Total	\$ 94.28
FLORIDA RESOURCE MGT LLC-ACH	72453	R	\$ 8,647.54
	72990	R	\$ 8,861.37
	71983	R	\$ 8,486.01
		Vendor Total	\$ 25,994.92
FUSILIER REALTY GROUP	050219	R	\$ 300.00
		Vendor Total	\$ 300.00
HARMONY CDD C/O U.S. BANK	51719 9001	R	\$ 21,767.73
		Vendor Total	\$ 21,767.73
HUMANA MEDICAL PLAN - ACH	779187146 ACH	R	\$ 1,619.41
		Vendor Total	\$ 1,619.41
INFRAMARK, LLC	41049	A	\$ 5,459.33
		Vendor Total	\$ 5,459.33
OUC	050919-9921	R	\$ 10,966.63
		Vendor Total	\$ 10,966.63
POOLSURE	101295593078	R	\$ 60.00
	101295593346	R	\$ 337.50
	101295593645	R	\$ 510.00
	101295593644	R	\$ 337.50
		Vendor Total	\$ 1,245.00

Harmony

Community Development District

*General Fund***Invoice Approval Report # 230****June 12, 2019**

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
SERVELLO & SONS INC	13697	R	\$ 481.25
	13640	R	\$ 40,320.15
	13831	R	\$ 400.00
	Vendor Total		<u>\$ 41,201.40</u>
SPRINT SOLUTIONS, INC. - ACH	244553043-070	R	\$ 381.19
		Vendor Total	<u>\$ 381.19</u>
SUN SENTINEL	77768	R	\$ 48.24
		Vendor Total	<u>\$ 48.24</u>
TOHO WATER AUTHORITY	051619	R	\$ 17,323.32
		Vendor Total	<u>\$ 17,323.32</u>
WASTE CONNECTIONS OF FLORIDA	1216905	R	\$ 225.00
		Vendor Total	<u>\$ 225.00</u>
		Total	<u>\$ 127,112.23</u>
		Total Invoices	\$ 127,112.23

HARMONY

Community Development District

Check Register

May 1 - May 31, 2019

HARMONY

Community Development District

Payment Register by Bank Account

For the Period from 5/01/2019 to 5/31/2019

(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
--------------	--------------------	------	---------------	-------	-------------	---------------------	--------------------------	--------------	----------------

BANKUNITED - MMA - (ACCT# XXXXX2815)

Check	110	05/10/19	Vendor	HARMONY CDD	050619	TRNFR FROM BU MM TO CK	Cash with Fiscal Agent	103000	\$150,000.00
									Account Total
									\$150,000.00

CENTERSTATE BANK - GF - (ACCT# XXXX2933)

Check	55157	05/02/19	Vendor	POOLSURE	101295592084	MAY ASHLEY PARK CNTR LEASE	R&MPools	001-546074-53910	\$60.00
Check	55158	05/02/19	Vendor	POOLWORKS	125107	FLOAT RESERVIOR	R&M-Pools	001-546074-53910	\$102.50
Check	55159	05/02/19	Vendor	SERVELLO & SONS INC	13427	APRIL LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$22,686.89
Check	55159	05/02/19	Vendor	SERVELLO & SONS INC	13427	APRIL LANDSCAPE MAINT	Contracts-Mulch	001-534065-53902	\$4,900.25
Check	55159	05/02/19	Vendor	SERVELLO & SONS INC	13427	APRIL LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,723.01
Check	55160	05/02/19	Vendor	SERVELLO & SONS INC	13482	APRIL AERATION & TOP DRESS	Miscellaneous Services	001-549001-53902	\$481.25
Check	55161B	05/17/19	Vendor	WASTE CONNECTIONS OF FLORIDA	1206700	4/1/19-4/30/19 TRASH PICKUP	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	55161B	05/17/19	Vendor	WASTE CONNECTIONS OF FLORIDA	55161 CORR	WRONG JE APPLIED TO #55161	Utility - Refuse Removal	001-543020-53910	(\$18.26)
Check	55162	05/06/19	Vendor	HARMONY WEDDINGS AND EVENTS, LLC	CDD4.19	APRIL MTG ROOM RENTAL	Rental - Meeting Room	001-544004-51301	\$275.00
Check	55163	05/06/19	Vendor	TOHO WATER AUTHORITY	90787	3/16/19-4/16/19 WATER SVCS	Utility - Water & Sewer	001-543021-53903	\$11,890.68
Check	55164	05/10/19	Vendor	ADVANCED MARINE SERVICES	99787	BOAT MTR BATTERIES SETUP & TEST	R&M-Vehicles	001-546104-53910	\$49.98
Check	55165	05/10/19	Vendor	A-Z BACKFLOW INC.	19-313	BACKFLOW TEST	Misc-Contingency	001-549800-53902	\$250.00
Check	55166	05/10/19	Vendor	KINCAID INC	386	APR 2019 HOLDING TANK	Miscellaneous Services	001-549001-53910	\$150.00
Check	55166	05/10/19	Vendor	KINCAID INC	317	FEB 2019 HOLDING TANK	Miscellaneous Services	001-549001-53910	\$150.00
Check	55167	05/10/19	Vendor	KINCAID INC	348	MARCH 2019 HOLDING TANK	Miscellaneous Services	001-549001-53910	\$150.00
Check	55168	05/10/19	Vendor	NORTH SOUTH SUPPLY, INC.	3249583	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$90.51
Check	55169	05/10/19	Vendor	POOLSURE	101295592607	SWIM CLUB BLEACH & ACID	R&MPools	001-546074-53910	\$457.50
Check	55170	05/17/19	Vendor	SERVELLO & SONS INC	13790	TRANSPLANTING OAK TREE	R&M-Trees and Trimming	001-546099-53902	\$550.00
Check	55171	05/17/19	Vendor	AMERITAS LIFE INSURANCE CORP.	00000-050719	6/1/19-6/30/19 LIFE INSURANCE	Prepaid Items	001-155000-53910	\$121.88
Check	55171	05/17/19	Vendor	FEDEX	6-543-92601	SVCS THRU 05/07/19	Postage and Freight	001-541006-51301	\$45.83
Check	55172	05/17/19	Vendor	ORLANDO UTILITIES COMMISSION	050919-9921	49/19-5/9/19 ELECTRIC SRVC	Electricity - General	001-543006-53903	\$2,706.57
Check	55172	05/17/19	Vendor	ORLANDO UTILITIES COMMISSION	050919-9921	49/19-5/9/19 ELECTRIC SRVC	Electricity - Streetlighting	001-543013-53903	\$8,260.06
Check	55173	05/17/19	Vendor	POOLSURE	101295592824	ASHLEY PARK BLEACH & CHEMICALS	R&MPools	001-546074-53910	\$682.20
Check	55174	05/17/19	Vendor	SERVELLO & SONS INC	13789	REMOVE JASMINE/INSTALL SOD	Miscellaneous Services	001-549001-53902	\$670.00
Check	55175	05/17/19	Vendor	TOHO WATER AUTHORITY	043019-8389	0330/19-04/30/19 WATER SRVC ACCT #8389	Utility - Water & Sewer	001-543021-53903	\$1,292.56
Check	55176	05/21/19	Vendor	HARMONY CDD C/O U.S. BANK	51719 9001	TRNFR TAX COLLECT SER 2014	Due to other Funds	131000	\$21,767.73
Check	55177	05/23/19	Vendor	FUSILIER REALTY GROUP	050219	2/8/18-12/18/18 DOG PARK(M) WATER USAGE FEE	Miscellaneous Services	001-549001-53902	\$300.00
Check	55178	05/30/19	Vendor	POOLSURE	101295593346	SWIM CLUB BLEACH	R&M-Pools	001-546074-53910	\$337.50
Check	55179	05/30/19	Vendor	SERVELLO & SONS INC	13697	MAY 2019 TOP DRESS/AERATION	Miscellaneous Services	001-549001-53902	\$481.25
Check	55180	05/30/19	Vendor	SERVELLO & SONS INC	13640	MAY 2019 LAND MAINT	Contracts-Landscape	001-534050-53902	\$22,686.89
Check	55180	05/30/19	Vendor	SERVELLO & SONS INC	13640	MAY 2019 LAND MAINT	Contracts-Mulch	001-534065-53902	\$4,900.25
Check	55180	05/30/19	Vendor	SERVELLO & SONS INC	13640	MAY 2019 LAND MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$12,723.01
Check	55181	05/30/19	Vendor	SERVELLO & SONS INC	13831	REMOVE DEAD PINE TREE	Misc-Contingency	001-549800-53902	\$400.00
Check	55182	05/31/19	Vendor	BOYD CIVIL ENGINEERING	02253	4/1-4/28/19 ENGINEERING SRV	ProfServ-Engineering	001-531013-51501	\$791.76
Check	55183	05/31/19	Vendor	INFRAMARK, LLC	40320	APRIL MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$12.50

HARMONY
Community Development District

Payment Register by Bank Account

For the Period from 5/01/2019 to 5/31/2019

(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	55183	05/31/19	Vendor	INFRAMARK, LLC	40320	APRIL MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$48.55
Check	55183	05/31/19	Vendor	INFRAMARK, LLC	40320	APRIL MANAGEMENT FEES	ProServ-Mgmt Consulting Serv	001-531027-51201	\$5,415.33
Check	55183	05/31/19	Vendor	INFRAMARK, LLC	40320	APRIL MANAGEMENT FEES	Office Supplies	001-551002-51301	\$5.50
Check	55184	05/31/19	Vendor	YOUNG QUALLS, P.A.	15748	0401-4/30/19 GENERAL COUNSEL	ProServ-Legal Services	001-531023-51401	\$4,132.50
ACH	DD369	05/01/19	Vendor	HUMANA MEDICAL PLAN - ACH	779187179 ACH	MAY 2019 HEALTH INSURANCE	ProServ-Field Management	001-531016-53901	\$1,619.41
ACH	DD370	05/16/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501042919 ACH	423-5/27/19 0050284835-01	Communication - Telephone	001-541003-53910	\$99.98
ACH	DD371	05/23/19	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401050719 ACH	5/6/19-6/5/19 0050284834-01	Communication - Telephone	001-541003-53910	\$113.98
ACH	DD372	05/23/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	72453	PAYROLL PE 05/19/19	ProServ-Field Management	001-531016-53901	\$8,647.54
ACH	DD374	05/20/19	Vendor	TOHO WATER AUTHORITY	041619 ACH	3/16/19-4/16/19 WATER	Utility - Water & Sewer	001-543021-53903	\$ 125.96
ACH	DD382	05/09/19	Vendor	FLORIDA RESOURCE MGT LLC-ACH	71983 ACH	PAYROLL PE 05/05/19	ProServ-Field Management	001-531016-53910	\$8,466.01
ACH	DD385	05/21/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-069 ACH	3/26/19-4/25/19 244553043	Communication - Telephone	001-541003-53910	\$580.98
ACH	DD385	05/21/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-069 ACH	3/26/19-4/25/19 244553043	Accounts Receivable	001-115000-53910	\$ 150.00
ACH	DD385	05/21/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-069 ACH	SPRINT APPLIED CREDIT PRIOR TO ACH	Accounts Receivable	001-115000-53910	(\$ 150.00)
ACH	DD385	05/21/19	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-069 ACH	BUY BACK CREDIT	Communication - Telephone	001-541003-53910	(\$ 175.00)
Account Total									\$162,475.04

Total Amount Paid	\$312,475.04
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HARMONY

Community Development District

Debit Card Invoices

May 1 - May 31, 2019

**Monthly Debit Card Purchases
May-19**

Date	Vendor	Description	Amount
5/14/2019	WalMart	Vehicle Supplies	77.93
5/14/2019	Kully Supply	Elkay Solenoid Valve with Regulator	73.48
5/1/2019	Advanced Auto	Battery	125.23
5/1/2019	Amazon	Drive Clutch Tool	16.66
5/1/2019	Amazon	Carburetor Assembly for Polaris Ranger	119.95
5/2/2019	Amazon	Heavy Duty Flywheel Puller	105.87
5/3/2019	Amazon	Quickie 1-Pack Blue & Black	16.58
5/3/2019	iTunes	iCloud 200 GB Storage Plan (Apple)	2.99
5/6/2019	Online Permitting	Pool Permits	1,075.52
5/8/2019	Sunoco	Fuel	63.72
5/8/2019	Wawa	Fuel	78.67
5/9/2019	D's Ace Hardware	Windshield, Packlock and Sand	51.93
5/10/2019	Johnston's Surveying	Tract GM, Harmony Ph 3, Flagged Lot Lines	1,200.00
5/16/2019	Sunoco	Fuel	61.00
5/16/2019	SprinklerWarehouse	Battery Operated Controller	179.96
5/21/2019	Amazon	Patio Umbrella and Beach Hat	68.84
5/21/2019	Amazon	Trash Cans	192.00
5/21/2019	Winn-Dixie	Water	38.50
5/21/2019	Amazon	Pontoon Bench Seat	279.99
5/22/2019	Amazon	Solenoid Kit	40.60
5/22/2019	D's Ace Hardware	Padlock, Spring Snap and Fasteners	61.80
5/23/2019	Sunoco	Fuel	52.86
5/23/2019	Amazon	Barrier Free Water Cooler, 8 Gallons	373.82
5/23/2019	Amazon	Drive Clutch Tool	16.50
5/23/2019	Amazon	Sportsman Gasketexhaust	14.85
5/23/2019	Amazon	Polaris Seal, Exhaust	19.95
5/24/2019	Amazon	Polaris Gas Lift Support Shock Strut	69.77
5/24/2019	Amazon	Earhooks Wireless Bluetooth Headset	3.25
5/28/2019	D's Ace Hardware	Battery, GFI Recpt R&B Butn Wht	50.97
5/28/2019	Amazon	Fuel Hose/Line, Water Temp Sensor, Wrench	92.10
5/28/2019	Amazon	Gloves and Wipes	24.72
5/28/2019	Amazon	Non-Chlorinated Brake Parts Cleaner	38.57
5/28/2019	Amazon	Bushing for Polaris ATV or Watercraft	29.90
5/28/2019	Amazon	Igloo Marine Contour Cooler, 25 Qt	19.99
5/29/2019	Amazon	Chemical Sprayer for Lawns, Gardens, Decks, Siding	48.98
5/29/2019	eBay	Dispenser Key (10 pack)	10.00
5/29/2019	Amazon	Sealed Lead Acid Battery	68.99
5/29/2019	Amazon	Restroom Supplies	39.94
5/29/2019	Amazon	Micro-Filter Bags	14.99
5/30/2019	Amazon	Refund 7.5' Umbrella	(51.11)
5/30/2019	Sunoco	Fuel	45.00
5/30/2019	Amazon	Airtex Fuel Pump	35.99
5/30/2019	Amazon	Starter Drive Fits Bendix Polaris Sportsman	29.33
		TOTAL	4,980.58

Paid withCENTERSTATE BANK OF FLORIDA, N.A. x-~~5500~~

Agenda Page #117

on May 13, 2019

Ship to

van der Snel, Gerhard

7360 Five Oaks Dr

Office trailer

Harmony, FL 34773

United States

Category

Retail

Transaction ID

5BF92740RL334704F

PayPal: Activity

Page 2 of 3

Seller infoWalmart.com

800-966-6546

http://walmart.comhelp@walmart.com**Invoice ID**

0c6a1859-deb7-4989-a1e5-ff6110f7ba19

Purchase details

Purchase amount

Approved G v/d Snel 05/13/2019

\$77.93

Total*Vehicle*

\$77.93

Need help?



Gerhard van der snel <gerhardharmony@gmail.com>

DrinkingFountainDoctor.com: New Order # 200066832

1 message

Kully Supply <support@mail.kullysupply.com>

Mon, May 13, 2019 at 3:00 PM

To: Gerhard van der Sel <gerhardharmony@gmail.com>

**THANK YOU FOR YOUR ORDER FROM
DRINKINGFOUNTAINDOCTOR.COM.**

Once your package ships we will send an email
with a link to track your order. Your order
summary is below. Thank you again for your
business.

Order Questions?Call Us: [800-518-5388](tel:800-518-5388)Email: support@kullysupply.com**Your order #200066832**

Placed on May 13, 2019 2:00:52 PM CDT

Item	SKU	Qty	Subtotal
Elkay 98466C Solenoid Valve with Regulator	133488	1	\$64.98
		Subtotal	\$64.98
		Shipping & Handling	\$8.50
		Grand Total	\$73.48

BILL TO:

Gerhard van der Sel
Harmony CDD
210 N University Dr
Coral Springs, Florida, 33071
United States
T: 4073012235

SHIP TO:

Gerhard van der Snel
Harmony CDD
7005 Five Oaks Dr
Harmony, Florida, 34773
United States
T: 4073012235

SHIPPING METHOD:

Select Shipping Method - Standard

PAYMENT METHOD:

Paypal Express

Approved G v/d Snel 05/13/2019

Payer Email:
gerhardharmony@gmail.com

Vehicle



Service is our best part.

Store # 09533
1650 E. IRLO BRONSON
ST. CLOUD FL 34771 (407) 957-0591
04/30/19 8:54 REG 02 TRN# 0419 George C.

BATTERY-POWERSPORTS 1 E 16940006
TX24HL 1 \$114.99 \$114.99
3 MO. FREE REPL 0 MO. PRORATED
BATTERY

1 \$1.50 \$1.50
CORE BATTERY-POWERSPORT 96940006
TX24HL 1 \$10.00 \$10.00

CORE BATTERY-POWERSPORT 96940006
TX24HL -1 \$10.00 \$-10.00

Reason: Core Return

Sub Total \$116.49

T1 Tax @ 7.5000% \$8.74

Total \$125.23

\$125.23 PURCHASE @ 8:55 AM
MC *****4758 SWIPED
AUTH 004566 Approved REF 953302041901

CUSTOMER: Van Der Snel, Gerhard

Z2NZ21C1QD14CR



ENTER TO WIN FREE GAS FOR A YEAR!

Complete a brief survey about your visit
advanceautoparts.com/survey

Enter code: 953302 00419 9120

Approved G v/d Snel 04/30/2019

**Final Details for Order #113-9551419-6361016**[Print this page for your records.](#)**Order Placed:** May 1, 2019**Amazon.com order number:** 113-9551419-6361016**Order Total:** \$16.66**Shipped on May 1, 2019****Items Ordered**

1 of: Nicecnc Primary Drive Clutch Puller Tool Replace Polaris models 1985-2011, RZR 800, Scrambler Sportsman, Ranger 400 425 500 700 900, 800 RZR, Trail Blazer Trail Boss 250 330, ATV PP3078 2870506
Sold by: NiceCNC ([seller profile](#))

Price

\$16.66

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$16.66

Shipping & Handling: \$0.00

Total before tax: \$16.66

Sales Tax: \$0.00

Total for This Shipment: \$16.66**Shipping Speed:**

One-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$16.66

Shipping & Handling: \$0.00

Total before tax: \$16.66

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: \$16.66To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 05/31/2019

**Final Details for Order #113-3562813-6758639**[Print this page for your records.](#)**Order Placed:** May 1, 2019**Amazon.com order number:** 113-3562813-6758639**Order Total: \$119.95****Shipped on May 1, 2019****Items Ordered**1 of: *NICHE Carburetor Assembly for Polaris Ranger 400 2010-2014*Sold by: Partdiscounter ([seller profile](#))

Condition: New

Price

\$119.95

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$119.95

Shipping & Handling: \$0.00

Total before tax: \$119.95

Sales Tax: \$0.00

Total for This Shipment: \$119.95

Shipping Speed:

Expedited Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$119.95

Shipping & Handling: \$0.00

Total before tax: \$119.95

Estimated tax to be collected: \$0.00

Grand Total: \$119.95**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: May 1, 2019: \$119.95

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 05/31/2019

**Final Details for Order #113-2007111-0862628**[Print this page for your records.](#)**Order Placed:** May 1, 2019**Amazon.com order number:** 113-2007111-0862628**Order Total: \$105.87****Shipped on May 1, 2019****Items Ordered**1 of: *OTC 4970 Heavy Duty Flywheel Puller*
Sold by: Amazon.com Services, Inc**Price**
\$105.87

Condition: New

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$105.87
Shipping & Handling: \$0.00

Total before tax: \$105.87
Sales Tax: \$0.00
-----**Shipping Speed:**

Two-Day Shipping

Total for This Shipment: \$105.87
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$105.87
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: \$105.87
Estimated tax to be collected: \$0.00
-----**Grand Total: \$105.87**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 05/31/2019*

**Final Details for Order #111-1384913-0615451**[Print this page for your records.](#)**Order Placed:** April 30, 2019**Amazon.com order number:** 111-1384913-0615451**Order Total: \$16.58****Shipped on May 5, 2019****Items Ordered**1 of: *Quickie 1-Pack Blue & Black*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$8.29

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$8.29

Shipping & Handling: \$0.00

Total before tax: \$8.29

Sales Tax: \$0.00

Total for This Shipment: \$8.29**Shipping Speed:**

Two-Day Shipping

Shipped on May 4, 2019**Items Ordered**1 of: *Quickie 1-Pack Blue & Black*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$8.29

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$8.29

Shipping & Handling: \$0.00

Total before tax: \$8.29

Sales Tax: \$0.00

Total for This Shipment: \$8.29**Shipping Speed:**

Two-Day Shipping

*Approved G v/d Snel 05/31/2019***Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$16.58

Shipping & Handling: \$0.00

Billing address*Paulis*



APPLE ID

[REDACTED]

DATE

May 1, 2019

ORDER ID

[REDACTED]

DOCUMENT NO.

BILLED TO

MasterCard [REDACTED]

Gerhard Van der snel

210 N University dr

Suite 702

Coral Springs, FL 33071-7320

USA

iCloud

PRICE



iCloud: 200GB Storage Plan

Monthly

Renews Jun 2, 2019

\$2.99

TOTAL


\$2.99

Approved G v/d Snel 05/02/2019



Send money with a message.

Use Apple Pay to send and receive money. It's as simple as sending a text.

•  [Learn More about Apple Pay Cash](#)

<https://mail.google.com/mail/u/0?ik=51e145b470&view=pt&search=all&permthid=thread-f...> 5/2/2019



Gerhard van der snel <gerhardharmony@gmail.com>

EH Online Billing and Permitting System Payment Confirmation

1 message

EHSAM Help Desk <HSE_RehostHelp@flhealth.gov>

Fri, May 3, 2019 at 7:48 AM

Reply-To: hse_rehosthelp@flhealth.gov

To: gerhardharmony@gmail.com

Dear Gerhard vanderSnel,

Thank you for using the Online Billing and Permitting System. Your payment is currently being processed. Please note that e-check payments are subject to review and may acquire additional fees if collection activity is required. You may also view your online receipt at: www.MyFloridaEHPermit.com. Please do not reply to this email as it is an automated response by the system.

Payment Submittal Confirmation: 1LL384V2**Payment Type:** Credit Or Debit Card**Payment Date:** May 3 2019 7:48AM**Payments:**

Permit Number	Facility Name	Payment Amount
49-60-00621	Harmony Swim Club & Straw Market	325.00
49-60-00622	Harmony Swim Club - Wading	200.00
49-60-00634	Harmony Community Interactive Water Feature	200.00
49-60-00687	Harmony A-1 Neighborhood - Pool	325.00

Convenience Fee: 25.52**Total Paid:** 1075.52*pool Permits.**Approved G v/d Snel 05/03/2019*

Gas-

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

Trans #: 244193
Grade: Regular (87)
Pump Number: 09
Gallons: 23.011
Price: \$2.769
Total Fuel: \$63.72

Total Sale: \$63.72

Term: JD12418058001

Appr: 055973

Seq#: 042131
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

05/06/2019 07:39:42

Approved G v/d Snel 05/06/2019

GasTruck

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

 5/7/2019 11:58:25 A
 Term: JD12067193001
 Appr: 052262
 Seq#: 030386
 Product: Unleaded
 Pump Gallons Price
 06 28.932 \$2.719
 Total Sale \$78.67
 Capture

MasterCard
 XXXXXXXXXXXXX4759
 Swiped

05/07/2019 11:54:54

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

 YOUR OPINION MATTERS

Tell us about your
 experience at
 * MyWawaVisit.com *
 Take our survey for
 a chance to win
 Wawa swag
 gift baskets and
 gift cards valued
 at up to \$500!
 Disponible
 en Espanol

 Survey Code: 1764262
 Store Number: 05123

Please respond
 within 5 days
 NO PURCHASE
 NECESSARY
 See rules at website

Approved G v/d Snel 05/09/2019

poole

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

05/08/19 4:40PM ALISHA 302 SALE

8365033	1	EA	\$3.99	EA	N
WINDSHIELD WASH PREM +20				\$3.99	
52548	1	EA	\$19.99	EA	N
PADLOCK COMB 2-1/4"RESET				\$19.99	
5162797	1	EA	\$11.99	EA	N
BAG SAND 15"X27"W/TIE				\$11.99	
7336928	4	EA	\$3.99	EA	N
WASHED PLAY SAND 0.4 CF				\$15.96	

SUB-TOTAL:\$	51.93	TAX: \$.00
		TOTAL: \$	51.93
	BC AMT:	\$	51.93

BK CARD#: XXXXXXXXXXXX4759
MID: 191202894884
AUTH: 095411 AMT: \$ 51.93
Host reference #:096013 Bat#

Authorizing Network: MASTERCARD

SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX
TxnID/ValCode: 061961

Bank card USD\$ 51.93

Total Items: 7



191202894884

Approved G v/d Snel 05/08/2019

JOHNSTON'S SURVEYING, INC.

900 Shady Lane • Kissimmee, FL 34744
Phone: 407•847•2179
FAX: 407•847•6140

Invoice No. 33392
Date 5/9/2019
Job No. 19-083
Your P.O. No.

HARMONY CDD BOARD OF SUPERVISORS
210 NORTH UNIVERSITY DRIVE, SUITE 702

CORAL SPRINGS FL 33071

TERMS: All bills are due within 10
working days of this invoice. Past
due accounts are subject to a
FINANCE CHARGE which is
computed by a "PERIODIC RATE"

DESCRIPTION

TRACT GM, HARMONY PHASE 3, PLAT BOOK 20, PAGES 120-128,
OSCEOLA COUNTY, FLORIDA.

\$1,200.00

FLAGGED LOT LINES UNDEVELOPED AREA GM ALL THE WAY TO THE
RIGHT IN EXTENSION OF THE EXISTING RV PARK ON 5.8.19.

REQUESTED BY: MR. GERHARDVAN DER SNAL

AMOUNT DUE:

\$1,200.00

**JOHNSTON'S SURVEYING INC**

900 SHADY LN
KISSIMMEE, FL 34744
4078472179

Item 1 \$1,200.00

Subtotal \$1,200.00

Tax \$0.00

Total \$ 1,200⁰⁰

*R+M
User Supported
facility*

PAYMENT ID: GASJJ5TVPFNCM
Cashier: JOHNSTONSSURVEYING

Hide Details

Card: MASTERCARD 4759
May 09, 2019, 2:16 PM
Method: KEYED
Authorization Code: 029346
Authorizing Network: MASTERCARD
CVM: SIGNATURE VERIFIED

DATE
May 09, 2019
2:16 pm

MASTERCARD



Approved G v/d Snel 05/09/2019

Gas -

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

Trans #: 245234
Grade: Regular (87)
Pump Number: 09
Gallons: 22.854
Price: \$2.669
Total Fuel: \$61.00

Total Sale: \$61.00

Term: JD12410058001

Appr: 004399

Seq#: 046100
Capture

MasterCard
XXXXXXXXXXXX4759
Swiped

05/14/2019 07:42:24

Approved G v/d Snel 05/13/2019

Your Order #100863276

Placed on May 15, 2019, 8:49:05 AM

Billing Info

Gerhard van der snel
Harmony CDD
210 N University Dr
Coral Springs, Florida, 33071
United States
T: 4073012235

Shipping Info

Gerhard van der Snel
Harmony CDD
7360 Five Oaks Dr
Office Trailer
St. Cloud, Florida, 34773
United States
T: 4073012235

Payment Method

Credit / Debit Card

Credit / Debit Card

Credit Card Type MasterCard

Credit Card Number XXXX-4759

Shipping Method

Free - Free Shipping

Items	Qty	Price
Hunter NODE Battery Operated Controller		
SKU: NODE-100		
Zones	2	\$179.96
1		
Integrated Valve		
DC Latching Solenoid		
Subtotal		\$179.96
Shipping & Handling		\$0.00
Grand Total		\$179.96

Approved G v/d Snel 05/13/2019

Yrigation

Statement of Confidentiality: The contents of this e-mail message and any attachments are confidential and are intended solely for addressee. The information may also be legally privileged. This transmission is sent in trust, for the sole purpose of delivery to the intended recipient. If you have received this transmission in error, any use, reproduction or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately notify the sender by reply e-mail or phone and delete this message and its attachments, if any.

**Final Details for Order #114-6010555-2264203**[Print this page for your records.](#)**Order Placed:** May 20, 2019**Amazon.com order number:** 114-6010555-2264203**Order Total:** \$68.84**Shipped on May 20, 2019****Items Ordered**

1 of: *California Umbrella 7.5' Round Aluminum Patio Umbrella with Valance, Crank Lift, 3-Way Tilt, Silver Pole, Hunter Green Olefin* **Price** \$51.11
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: \$51.11
Shipping & Handling: \$0.00

Total before tax: \$51.11
Sales Tax: \$0.00

Total for This Shipment: \$51.11
-----**Shipping Speed:**

Two-Day Shipping

Shipped on May 20, 2019**Items Ordered**

1 of: *Brooklyn Surf Men's Straw Sun Lifeguard Beach Hat Raffia Wide Brim, Natural, One Size* **Price** \$17.73
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: \$17.73
Shipping & Handling: \$0.00

Total before tax: \$17.73
Sales Tax: \$0.00

Total for This Shipment: \$17.73
-----**Shipping Speed:**

Two-Day Shipping

*Approved G v/d Snel 05/31/2019***Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$68.84

pools

**Final Details for Order #114-0141441-6517874**[Print this page for your records.](#)**Order Placed:** May 20, 2019**Amazon.com order number:** 114-0141441-6517874**Order Total: \$192.00****Shipped on May 20, 2019****Items Ordered**

1 of: *Rubbermaid Commercial Products FG263200GRAY BRUTE Heavy-Duty Round Trash/Garbage Can, 32-Gallon, Gray* **Price** \$32.00
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: \$32.00
Shipping & Handling: \$0.00

Total before tax: \$32.00
Sales Tax: \$0.00

Total for This Shipment: \$32.00
-----**Shipping Speed:**

Standard Shipping

Shipped on May 20, 2019**Items Ordered**

1 of: *Rubbermaid Commercial Products FG263200GRAY BRUTE Heavy-Duty Round Trash/Garbage Can, 32-Gallon, Gray* **Price** \$32.00
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: \$32.00
Shipping & Handling: \$0.00

Total before tax: \$32.00
Sales Tax: \$0.00

Total for This Shipment: \$32.00
-----**Shipping Speed:**

Standard Shipping

Shipped on May 20, 2019*Approved G v/d Snel 05/31/2019*

Items Ordered

1 of: *Rubbermaid Commercial Products FG263200GRAY BRUTE Heavy-Duty Round Trash/Garbage Can, 32-Gallon, Gray* \$32.00
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: \$32.00
Shipping & Handling: \$0.00

Total before tax: \$32.00
Sales Tax: \$0.00

Total for This Shipment: \$32.00
-----**Shipping Speed:**

Standard Shipping

Shipped on May 20, 2019**Items Ordered**

1 of: *Rubbermaid Commercial Products FG263200GRAY BRUTE Heavy-Duty Round Trash/Garbage Can, 32-Gallon, Gray* \$32.00
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: \$32.00
Shipping & Handling: \$0.00

Total before tax: \$32.00
Sales Tax: \$0.00

Total for This Shipment: \$32.00
-----**Shipping Speed:**

Standard Shipping

Shipped on May 20, 2019**Items Ordered**

1 of: *Rubbermaid Commercial Products FG263200GRAY BRUTE Heavy-Duty Round Trash/Garbage Can, 32-Gallon, Gray* \$32.00
Sold by: Amazon.com Services, Inc

Condition: New

2063

Shipping Address:

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

Item(s) Subtotal: \$32.00
Shipping & Handling: \$0.00

Total before tax: \$32.00
Sales Tax: \$0.00

Approved G v/d Snel 05/31/2019

Total for This Shipment: \$32.00
-----**Shipping Speed:**
Standard Shipping**Shipped on May 20, 2019****Items Ordered**

1 of: *Rubbermaid Commercial Products FG263200GRAY BRUTE Heavy-Duty Round Trash/Garbage Can, 32-Gallon, Gray* **Price \$32.00**
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: \$32.00
Shipping & Handling: \$0.00

Total before tax: \$32.00
Sales Tax: \$0.00

Total for This Shipment: \$32.00
-----**Shipping Speed:**
Standard Shipping**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$192.00
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: \$192.00
Estimated tax to be collected: \$0.00

Grand Total: \$192.00**Credit Card transactions**

MasterCard ending in 4759: May 20, 2019: \$192.00

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3 of 3

Approved G v/d Snel 05/31/2019

Water Staff
Winn✓Dixie

www.winndixie.com

14 @ 2.75
 SEG PURIFIED WATER 38.50 F
 PHONE # ###-###-6035
 TAX 0.00
 **** BALANCE 38.50
 *****4739
 Auth #: 041456 SEQ #: 39737
 MASTERCARD 38.50
 CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 14
 05/20/19 12 18pm 2238 3 81

YOUR CASHIER TODAY WAS Madelyn

YOU HAVE SAVED A TOTAL OF 641.55
 WITH SE Grocers rewards

.....Mystery Bonus:.....

40X Points
 On your next purchase



00000365253

Offer expires on 5/28/2019.
 Get 39 extra points for every base
 point earned. Limit 1 coupon per
 transaction. Coupon valid for 1 use.
 Excludes gift card & alcohol

Approved G v/d Snel 05/20/2019

**Final Details for Order #111-6216887-5088254**[Print this page for your records.](#)**Order Placed:** May 21, 2019**Amazon.com order number:** 111-6216887-5088254**Order Total:** \$279.99**Shipped on May 23, 2019****Items Ordered**

1 of: *Wise 55-Inch Cushion Only Pontoon Bench Seat, Gray/Navy/Blue*
Sold by: Amazon.com Services, Inc

Price

\$279.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$279.99

Shipping & Handling: \$0.00

Total before tax: \$279.99

Sales Tax: \$0.00

Total for This Shipment: \$279.99

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$279.99

Shipping & Handling: \$0.00

Total before tax: \$279.99

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: \$279.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 05/31/2019

**Final Details for Order #114-8437713-0937845**[Print this page for your records.](#)**Order Placed:** May 22, 2019**Amazon.com order number:** 114-8437713-0937845**Order Total: \$40.60****Shipped on May 22, 2019****Items Ordered**5 of: *Rain Bird SRKCP Cp/Cpf Solenoid Kit*
Sold by: Amazon.com Services, Inc

Condition: New

Price

\$8.12

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$40.60
Shipping & Handling: \$0.00

Total before tax: \$40.60
Sales Tax: \$0.00
-----**Total for This Shipment: \$40.60**
-----**Shipping Speed:**

One-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$40.60
Shipping & Handling: \$0.00
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$40.60
Estimated tax to be collected: \$0.00
-----**Grand Total: \$40.60**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Approved G v/d Snel 05/31/2019

Parls

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

05/21/19 10:12AM ALIVIA 302 SALE

52548	1	EA	\$19.99	EA	N
PADLOCK COMB 2-1/4"RESET					\$19.99
53867	4	EA	\$2.79	EA	N
SPRING SNAP 7/16X3-1/8ZN					\$11.16
56	10	EA	.685	EA	*N
MISC. FASTENERS					\$6.85
56	20	EA	\$1.19	EA	*N
MISC. FASTENERS					\$23.80
SUB-TOTAL:\$			61.80	TAX:\$.00
				TOTAL:\$	61.80
			BC AMT:\$		61.80

BK CARD#: XXXXXXXXXXXX4759
MID: 191202894884
AUTH: 026464 AMT: \$ 61.80
Host reference #:099308 Bat#

Authorizing Network: MASTERCARD

SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX
TxnID/ValCode: 064204

Bank card USD\$ 61.80

Total Items: 35



==>> JRNL#A99308/1
CUST NO:*7

<<==

THANK YOU GERHARD SNEI VAN DER
FOR YOUR PATRONAGE

Approved G v/d Snel 05/20/2019

Gas

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

Trans #: 246134
 Grade: Regular (87)
 Pump Number: 05
 Gallons: 20.497
 Price: \$2.579
 Total Fuel: \$52.86

Total Sale: \$52.86

Term: JD12418058001

Appr: 049742

Seq#: 049606
 Capture

MasterCard
 XXXXXXXXXXXXX4759
 Swiped

05/21/2019 07:38:56

Approved G v/d Snel 05/21/2019

**Final Details for Order #114-5368700-7091421**[Print this page for your records.](#)**Order Placed:** May 21, 2019**Amazon.com order number:** 114-5368700-7091421**Order Total:** \$373.82**Shipped on May 22, 2019****Items Ordered**

1 of: *Elkay EZS8L ADA Compliant Barrier Free Water Cooler, 8 Gallons Per Hour* **Price** \$373.82

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: \$373.82
Shipping & Handling: \$0.00

Total before tax: \$373.82
Sales Tax: \$0.00

Total for This Shipment: \$373.82
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$373.82
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: \$373.82
Estimated tax to be collected: \$0.00

Grand Total: \$373.82**Credit Card transactions**

MasterCard ending in 4759: May 22, 2019: \$373.82

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Approved G v/d Snel 05/31/2019

**Final Details for Order #113-3871404-3477014**[Print this page for your records.](#)**Order Placed:** May 23, 2019**Amazon.com order number:** 113-3871404-3477014**Order Total: \$16.50****Shipped on May 23, 2019****Items Ordered**

1 of: *ALPHA MOTO Quality Steel ATV Primary Drive Clutch Puller Tool*
Compatible with Polaris OEM Numbers: 2870506/15-878 / PP3078
Sold by: Alpha Moto ([seller profile](#))

Price

\$16.50

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$16.50
Shipping & Handling: \$0.00

Total before tax: \$16.50
Sales Tax: \$0.00

Total for This Shipment: \$16.50
-----**Shipping Speed:**

One-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$16.50
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$16.50
Estimated tax to be collected: \$0.00

Grand Total: \$16.50To view the status of your order, return to [Order Summary](#).*Vehicle*[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 05/31/2019*



Final Details for Order #113-1087529-9931416

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

Order Placed: May 23, 2019
Amazon.com order number: 113-1087529-9931416
Seller's order number: 539301994
Order Total: \$14.85

Shipped on May 23, 2019

Items Ordered

1 of: *Polaris SPORTSMAN 500 SPORTSMAN 500 HO Gasketexhaust 3085075* **Price** \$14.85

New OEM

Sold by: In Stock Motorsports, Inc. ([seller profile](#))

Condition: New

Auction is for 1 Gasket.

 Part Number: 3085075

Shipping Address:

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

Item(s) Subtotal: \$14.85
 Shipping & Handling: \$0.00

Total before tax: \$14.85
 Sales Tax: \$0.00

Shipping Speed:

Economy Shipping

Total for This Shipment: \$14.85

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$14.85
 Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$14.85
 Estimated tax to be collected: \$0.00

Grand Total: \$14.85

Credit Card transactions

MasterCard ending in 4759: May 23, 2019: \$14.85

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

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Approved G v/d Snel 05/31/2019

Vehicle

**Final Details for Order #113-6178073-9367421**[Print this page for your records.](#)**Order Placed:** May 23, 2019**Amazon.com order number:** 113-6178073-9367421**Seller's order number:** 1785713**Order Total:** \$19.95**Shipped on May 23, 2019****Items Ordered**1 of: *Polaris 5243518 SEAL, EXHAUST QTY 1*Sold by: Fix_My_Toys ([seller profile](#))

Condition: New

Price

\$19.95

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$19.95
Shipping & Handling: \$0.00
-----Total before tax: \$19.95
Sales Tax: \$0.00
-----**Total for This Shipment: \$19.95**
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$19.95
Shipping & Handling: \$0.00
-----**Billing address**GERHARD VAN DER SNEL HARMONY CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United StatesTotal before tax: \$19.95
Estimated tax to be collected: \$0.00
-----**Grand Total: \$19.95****Credit Card transactions**MasterCard ending in 4759: May 23, 2019: \$19.95To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

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**Final Details for Order #113-1600419-9248213**[Print this page for your records.](#)**Order Placed:** May 23, 2019**Amazon.com order number:** 113-1600419-9248213**Seller's order number:** 14313341**Order Total:** \$69.77**Shipped on May 23, 2019****Items Ordered**1 of: *New! Qty (1) Replaces 7043187 Polaris Gas Lift Support Shock Strut***Price**

\$64.90

Sold by: Lift Supports Depot ([seller profile](#))

Condition: New

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$64.90

Shipping & Handling: \$0.00

Total before tax: \$64.90

Sales Tax: \$4.87

Total for This Shipment: \$69.77

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$64.90

Shipping & Handling: \$0.00

Total before tax: \$64.90

Estimated tax to be collected: \$4.87

Grand Total: \$69.77**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: May 23, 2019: \$69.77

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates*Vehicle**Approved G v/d Snel 05/31/2019*

**Final Details for Order #114-6022878-5725043**[Print this page for your records.](#)**Order Placed:** May 23, 2019**Amazon.com order number:** 114-6022878-5725043**Order Total:** \$3.25**Shipped on May 24, 2019****Items Ordered**1 of: *PL Earhooks for Wireless Bluetooth Headset - Pack of 4 - White/Clear*Sold by: Ywwei ([seller profile](#))**Price**

\$3.25

Condition: New

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$3.25

Shipping & Handling: \$0.00

Total before tax: \$3.25

Sales Tax: \$0.00

Total for This Shipment: \$3.25

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$3.25

Shipping & Handling: \$0.00

Total before tax: \$3.25

Estimated tax to be collected: \$0.00

Grand Total: \$3.25**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: May 24, 2019: \$3.25

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 05/31/2019*

Trigahen -

THANK YOU FOR SHOPPING AT
D's ACE HARDWARE
525 E. 13TH STREET
ST. CLOUD,
FL-34769
(407) 957-0191

05/24/19 12:18PM JONAH 302 SALE

30205	1	EA	\$9.99	EA	N
BATTERY ALKLN DURA 9V CD2				\$9.99	
3533270	1	EA	\$21.99	EA	N
GFI RECPT W/R&B BUTN WHT				\$21.99	
3532868	1	EA	\$18.99	EA	N
GFI RCPT R&B BUTN WHT15A				\$18.99	

SUB-TOTAL:\$	50.97	TAX: \$.00
		TOTAL: \$	50.97
	BC AMT:	\$	50.97

BK CARD#: XXXXXXXXXXXX4759
MID: 191202894884
AUTH: 062890 AMT: \$ 50.97
Host reference #:100152 Bat#

Authorizing Network: MASTERCARD

SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX
TxnID/ValCode: 064788

Bank card USD\$ 50.97

Total Items: 3



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Final Details for Order #113-9663842-3757816

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

Order Placed: May 23, 2019

Amazon.com order number: 113-9663842-3757816

Order Total: \$92.10

Shipped on May 26, 2019

Items Ordered

	Price
1 of: <i>Continental Elite Fuel Hose 30R7 1/2" I.D. 10 Feet</i> Sold by: thestopshop (seller profile)	\$27.00
Condition: New	
1 of: <i>Gates 27004 Fuel Line/PCV/EEC Hose</i> Sold by: Amazon.com Services, Inc	\$23.39
Condition: New	
1 of: <i>Unlimited Rider Water Temperature Sensor Temp Sensor for Polaris Ranger 500 2006-2013, Sportsman 500 2006-2010, Sportsman 550 2009-2014, Ranger 400 2010-2014, Scrambler 500 2010-2012 3089892</i> Sold by: Unlimited Rider (seller profile)	\$29.99
Condition: New	
1 of: <i>GEARWRENCH 9610 10mm Reversible Combination Ratcheting Wrench</i> Sold by: Amazon.com Services, Inc	\$11.72
Condition: New	

Shipping Address:

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

Item(s) Subtotal: \$92.10
Shipping & Handling: \$0.00

Total before tax: \$92.10
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$92.10

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal: \$92.10
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$92.10
Estimated tax to be collected: \$0.00

Grand Total: \$92.10

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

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**Final Details for Order #113-1228101-6625033**[Print this page for your records.](#)**Order Placed:** May 27, 2019**Amazon.com order number:** 113-1228101-6625033**Order Total: \$24.72****Shipped on May 27, 2019****Items Ordered****Price**

1 of: *Genuine Joe GJO15363 5-Mil Light Powder Industrial Nitrile Gloves, Extra Large, Light Blue (Pack of 100)* \$12.78
Sold by: Amazon.com Services, Inc

Condition: New

1 of: *Tub O Towels Heavy-Duty 10" x 12" Size Multi-Surface Cleaning Wipes, 90 Count Per Canister* \$11.94
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: \$24.72
Shipping & Handling: \$0.00

Total before tax: \$24.72
Sales Tax: \$0.00

Total for This Shipment: \$24.72
-----**Shipping Speed:**

One-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$24.72
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$24.72
Estimated tax to be collected: \$0.00

Grand Total: \$24.72To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

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**Final Details for Order #113-4609644-0614645**[Print this page for your records.](#)**Order Placed:** May 27, 2019**Amazon.com order number:** 113-4609644-0614645**Order Total:** \$38.57**Shipped on May 27, 2019****Items Ordered**1 of: *Johnsen's 2413-12PK Non-Chlorinated Brake Parts Cleaner - 14 oz.,*
(Pack of 12)

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$38.57

Shipping Address:Gerhard van der Snel
7360 Five Oaks Dr
Office trailer
HARMONY, FLORIDA 34773-6047
United StatesItem(s) Subtotal: \$38.57
Shipping & Handling: \$0.00
-----Total before tax: \$38.57
Sales Tax: \$0.00
-----**Total for This Shipment: \$38.57**
-----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$38.57
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: \$38.57
Estimated tax to be collected: \$0.00
-----**Grand Total: \$38.57**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

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Final Details for Order #113-4906505-5749001

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

Order Placed: May 27, 2019

Amazon.com order number: 113-4906505-5749001

Order Total: \$29.90

Shipped on May 27, 2019

Items Ordered

	Price
2 of: <i>Genuine Polaris Part Number 5432785 - BUSHING for Polaris ATV / Motorcycle / Snowmobile/ or Watercraft</i>	\$14.95
Sold by: Fix_My_Toys (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:	\$29.90
Shipping & Handling:	\$0.00

Total before tax:	\$29.90
Sales Tax:	\$0.00

Shipping Speed:

Four Day Delivery

Total for This Shipment: \$29.90

Payment information

Payment Method:

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$29.90
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$29.90
Estimated tax to be collected:	\$0.00

Grand Total: \$29.90

Credit Card transactions

MasterCard ending in 4759: May 27, 2019: \$29.90

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

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Vehicle

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**Final Details for Order #111-5337947-6504241**[Print this page for your records.](#)**Order Placed:** May 28, 2019**Amazon.com order number:** 111-5337947-6504241**Order Total:** \$19.99**Shipped on May 28, 2019****Items Ordered**1 of: *Igloo Marine Contour Cooler, 25 Quart 23 L, White*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$19.99

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

Total for This Shipment: \$19.99

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Total before tax: \$19.99

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: \$19.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 05/31/2019*

**Final Details for Order #111-9884078-7686652**[Print this page for your records.](#)**Order Placed:** May 28, 2019**Amazon.com order number:** 111-9884078-7686652**Order Total: \$48.98****Shipped on May 28, 2019****Items Ordered**

2 of: *Smith 190285 1-Gallon Bleach and Chemical Sprayer for Lawns and Gardens or Cleaning Decks, Siding, and Concrete*
Sold by: Amazon.com Services, Inc

Price

\$24.49

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$48.98
Shipping & Handling: \$0.00

Total before tax: \$48.98
Sales Tax: \$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$48.98
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$48.98
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: \$48.98
Estimated tax to be collected: \$0.00

Grand Total: \$48.98To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

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FREE
shipping

10 pack

Agenda Page #155

FREE
shipping

1 of 1



\$ 10.00

FREE
shipping

'E-114' Dispenser Key (Paper Towel Soap Tissue) 10 Packs

★★★★★ (13)

US \$10.00

 **FAST 'N FREE**

Guaranteed by **Friday, June 14**

A seller you've
bought from

Free delivery in ³⁹4 days

**Final Details for Order #112-4835885-9609055**[Print this page for your records.](#)**Order Placed:** May 28, 2019**Amazon.com order number:** 112-4835885-9609055**Seller's order number:** 539469601**Order Total:** \$68.99**Shipped on May 29, 2019****Items Ordered**

1 of: UPG 85980/D5722 Sealed Lead Acid Battery (12V; 35 AH; UB12350), \$68.99

UPG

Sold by: First Web Sales ([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: \$68.99

Shipping & Handling: \$0.00

Total before tax: \$68.99

Sales Tax: \$0.00

Total for This Shipment: \$68.99

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$68.99

Shipping & Handling: \$0.00

Total before tax: \$68.99

Estimated tax to be collected: \$0.00

Grand Total: \$68.99**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: May 29, 2019: \$68.99

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**Details for Order #112-4163119-5049048**[Print this page for your records.](#)**Order Placed:** May 29, 2019**Amazon.com order number:** 112-4163119-5049048**Order Total:** \$39.94**Shipping now****Items Ordered**

2 of: *Urinal Screens Deodorizer (10-Pack) – Urinal Cakes/Mats – Anti Splash Guard - Odor Neutralizer & Antimicrobial Urinal Pads - Keep Urinals Fresh Longer - Blue Ocean Breeze Scent* \$19.97
Sold by: Precision Products Corp. ([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: \$39.94
Shipping & Handling: \$0.00

Total before tax: \$39.94
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$39.94
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$39.94
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: \$39.94
Estimated tax to be collected: \$0.00

Grand Total: \$39.94To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

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**Details for Order #112-1279314-1891460**[Print this page for your records.](#)**Order Placed:** May 29, 2019**Amazon.com order number:** 112-1279314-1891460**Order Total:** \$14.99**Not Yet Shipped****Items Ordered**

1 of: *Impresa Products 10-Pack Micro Filter Bags/Micro-Filter Bags - Compatible with Water Tech Catfish, Max CG, Aqua Broom and Other Pool Blasters*

Price

\$14.99

Sold by: Impresa Products ([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

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$14.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$14.99

Estimated tax to be collected: \$0.00

Grand Total: \$14.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 05/31/2019*



Gerhard van der snel <gerhardharmony@gmail.com>

Your refund for California Umbrella 7.5' Round....

1 message

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

Wed, May 29, 2019 at 7:28 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](#)



California Umbrella 7.5' Round...

Refund total: \$51.11**

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.

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Gas



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

5/28/2019 , 7:58:15 AM
Transaction #: 2470168
Register #: 2

Pre-Pay Pump # 11 \$45.00
Prepay Fuel

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

Sub. Total:	\$45.00
Tax:	\$0.00
Total:	\$45.00
Discount Total:	\$0.00
MasterCard:	\$45.00
Change	\$0.00

Join Our Loyalty Program And Save

Authorization

MasterCard
Card-Num : XXXXXXXXXXXX4759
Swiped
Terminal : JD12418058001
Approval : 047012
Sequence : 053020
USD\$ 45.00

Bm

Thank You For
Shopping Sunoco

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**Final Details for Order #113-4494937-2150633**[Print this page for your records.](#)**Order Placed:** May 29, 2019**Amazon.com order number:** 113-4494937-2150633**Order Total:** \$35.99**Shipped on May 30, 2019****Items Ordered**1 of: *Airtex E11005 Fuel Pump*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$35.99

Shipping Address:

Gerhard van der Snel

7360 Five Oaks Dr

Office trailer

HARMONY, FLORIDA 34773-6047

United States

Item(s) Subtotal: \$35.99

Shipping & Handling: \$0.00

Total before tax: \$35.99

Sales Tax: \$0.00

Total for This Shipment: \$35.99

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal: \$35.99

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: \$35.99

Estimated tax to be collected: \$0.00

Grand Total: \$35.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates*Approved G v/d Snel 05/31/2019*

**Final Details for Order #113-3132423-1289858**[Print this page for your records.](#)**Order Placed:** May 30, 2019**Amazon.com order number:** 113-3132423-1289858**Order Total:** \$29.33**Shipped on May 30, 2019****Items Ordered**

	Price
1 of: <i>STARTER DRIVE FITS BENDIX POLARIS SPORTSMAN 335 400 450 500 3085394 SM1329850</i>	\$27.41

Sold by: Rareelectrical ([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:	\$27.41
Shipping & Handling:	\$0.00

Total before tax:	\$27.41
Sales Tax:	\$1.92

Shipping Speed:

One-Day Shipping

Total for This Shipment: \$29.33
-----**Payment information****Payment Method:**

Debit Card | Last digits: 4759

Item(s) Subtotal:	\$27.41
Shipping & Handling:	\$0.00

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

Total before tax:	\$27.41
Estimated tax to be collected:	\$1.92

Grand Total: \$29.33To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates*Vehicle**Approved G v/d Snel 05/31/2019*

7C.

HARMONY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2020

Version 2 - Modified Tentative Budget
(Printed 5/16/19 at 1pm)

Prepared by:



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Harmony

Community Development District

Operating Budget

Fiscal Year 2020

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU APR 2019	PROJECTED MAY - SEP 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES							
Interest - Investments	\$ 4,631	\$ 11,011	\$ 6,000	\$ 6,669	4,764	\$ 11,433	\$ 6,000
Interest - Tax Collector	93	883	-	1,538	-	1,538	-
Special Assmnts- Tax Collector	1,251,018	1,942,979	1,968,147	1,804,405	163,742	1,968,147	1,876,212
Special Assmnts- Tax Collector - VC10	-	-	-	-	-	-	(22,434)
Special Assmnts- CDD Collected	682,570	1,750	-	-	-	-	-
Special Assmnts- Delinquent	-	522	-	-	-	-	-
Special Assmnts- Discounts	(34,637)	(47,026)	(78,726)	(53,395)	-	(53,395)	(75,048)
Sale of Surplus Equipment	1,504	-	-	-	-	-	-
Settlements	-	57,705	-	-	-	-	-
Other Miscellaneous Revenues	2,583	2,483	-	212	-	212	-
Access Cards	2,240	2,220	1,200	770	550	1,320	1,200
Facility Revenue	370	1,464	300	650	464	1,114	300
User Facility User Revenue	-	10,345	12,600	15,460	11,043	26,503	12,600
Facility Membership Fee	1,200	-	-	-	-	-	-
TOTAL REVENUES	1,911,572	1,984,336	1,909,521	1,776,309	180,563	1,956,872	1,798,829
EXPENDITURES							
Administrative							
P/R-Board of Supervisors	9,800	12,600	11,200	6,400	5,000	11,400	11,200
FICA Taxes	750	964	857	490	383	873	857
ProfServ-Arbitrage Rebate	1,200	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	14,876	10,003	10,000	3,448	2,463	5,911	7,500
ProfServ-Legal Services	54,170	101,060	50,000	39,550	28,250	67,800	75,000
ProfServ-Mgmt Consulting Serv	55,984	37,026	55,984	36,407	27,077	63,484	64,985
ProfServ-Property Appraiser	450	523	779	-	779	779	779
ProfServ-Special Assessment	8,822	8,822	8,822	8,822	-	8,822	8,822
ProfServ-Trustee Fees	9,927	10,127	10,024	-	10,024	10,024	10,024
Auditing Services	4,355	4,355	4,800	4,355	-	4,355	4,355
Postage and Freight	675	939	750	480	343	823	750
Rental - Meeting Room	-	-	4,200	3,850	1,475	5,325	4,200
Insurance - General Liability	27,726	25,334	27,867	24,391	-	24,391	27,867
Printing and Binding	1,703	1,392	2,000	438	313	751	2,000
Legal Advertising	949	891	900	51	849	900	900
Miscellaneous Services	62	-	-	-	-	-	-
Misc- Property Taxes (Transfer to Debt Service)	-	-	-	-	-	-	26,600
Misc-Records Storage	-	-	150	-	150	150	150
Misc-Assessmnt Collection Cost	17,675	26,121	39,363	35,152	4,211	39,363	37,524
Misc-Contingency	1,092	773	2,600	1,139	814	1,953	2,600
Office Supplies	88	28	150	17	133	150	150
Annual District Filing Fee	175	200	175	175	-	175	175
Total Administrative	211,979	243,858	233,321	166,665	83,462	250,127	289,138
Field							
ProfServ-Field Management	198,091	207,556	230,000	141,407	101,005	242,412	290,000
Total Field	198,091	207,556	230,000	141,407	101,005	242,412	290,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU APR 2019	PROJECTED MAY - SEP 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
Landscape Services							
Contracts-Mulch	58,625	57,934	58,803	34,302	24,501	58,803	61,000
Contracts - Landscape	342,298	268,338	272,363	158,878	113,484	272,362	278,000
Cntrs-Shrub/Grnd Cover Annual Svc	15,204	150,420	152,676	89,061	63,615	152,676	157,000
R&M-Irrigation	5,221	12,322	15,000	5,668	4,049	9,717	15,000
R&M-Trees and Trimming	-	76,000	25,000	-	25,000	25,000	25,000
Miscellaneous Services	6,225	14,344	27,475	34,249	2,406	36,655	27,475
Total Landscape Services	427,573	579,358	551,317	322,158	233,056	555,214	563,475
Utilities							
Electricity - General	29,135	29,874	26,400	23,241	6,264	29,505	32,000
Electricity - Streetlighting	74,898	77,144	84,000	55,724	20,297	76,021	88,000
Utility - Water & Sewer	145,748	90,172	130,000	103,700	74,071	177,771	150,000
Lease - Street Light	148,995	121,973	90,000	5,123	-	5,123	-
Buydown - Street Lights	237,583	315,144	-	345,326	-	345,326	-
Cap Outlay - Streetlights	-	-	386,202	-	-	-	-
Total Utilities	636,359	634,307	716,602	533,114	100,632	633,746	270,000
Operation & Maintenance							
Communication - Telephone	3,696	4,569	4,500	2,961	1,172	4,133	4,500
Utility - Refuse Removal	3,500	3,724	3,000	1,575	1,125	2,700	3,000
R&M-Ponds	10,708	2,320	10,000	244	4,167	4,411	10,000
R&M-Pools	19,310	22,378	20,000	16,517	4,327	20,844	25,000
R&M-Roads & Alleyways	525	-	5,000	-	-	-	5,000
R&M-Sidewalks	714	3,436	5,000	474	339	813	15,000
R&M-Vehicles	7,548	8,459	15,000	7,808	5,577	13,385	20,000
R&M-User Supported Facility	-	-	12,600	56	12,544	12,600	12,600
R&M-Equipment Boats	10,054	3,898	7,500	2,082	1,487	3,569	7,500
R&M-Parks & Facilities	26,393	31,153	35,000	21,570	15,407	36,977	70,000
Miscellaneous Services	1,500	1,902	2,400	950	679	1,629	2,400
Misc-Access Cards&Equipment	6,606	-	-	-	-	-	-
Misc-Contingency	5,565	11,686	9,000	18,631	13,308	31,939	9,000
Misc-Security Enhancements	2,596	6,293	5,000	4,457	3,184	7,641	7,500
Op Supplies - Fuel, Oil	-	3,884	4,000	2,237	1,598	3,835	5,000
Cap Outlay - Other	-	-	20,000	27,746	-	27,746	5,000
Cap Outlay - Vehicles	-	20,739	25,000	22,526	-	22,526	20,000
Capital Outlay	-	20,000	-	-	-	-	-
Cap Outlay - Sidewalk Impr	-	7,780	-	-	-	-	-
Reserve - Sidewalks	-	71,792	-	-	-	-	-
Reserve - Sidewalks & Alleyways	-	-	60,000	-	-	-	60,000
Total Operation & Maintenance	98,715	224,013	243,000	129,834	64,912	194,746	281,500
TOTAL EXPENDITURES	1,572,717	1,889,092	1,974,240	1,293,178	583,068	1,876,246	1,694,113

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU APR 2019	PROJECTED MAY - SEP 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
Excess (deficiency) of revenues							
Over (under) expenditures	338,855	95,244	(64,719)	483,131	(402,504)	80,627	104,716
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-		(64,719)	-	-	-	(47,688)
TOTAL OTHER SOURCES (USES)	-		(64,719)	-	-	-	(47,688)
Net change in fund balance	338,855	95,244	(64,719)	483,131	(402,504)	80,627	57,028
FUND BALANCE, BEGINNING	716,961	1,055,816	1,151,060	1,151,060	-	1,151,060	1,231,687
FUND BALANCE, ENDING	\$ 1,055,816	\$ 1,151,060	\$ 1,086,341	\$ 1,634,191	\$ (402,504)	\$ 1,231,687	\$ 1,288,715

Community Development District

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 1,231,687
Net Change in Fund Balance - Fiscal Year 2020	57,028
Reserves - Fiscal Year 2020	60,000
Total Funds Available (Estimated) - 9/30/2020	1,348,715

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

Operating Reserve - First Quarter Operating Capital		423,528 ⁽¹⁾
Reserves - Renewal & Replacement (Prior Years)		99,188
Reserves - Insurance (Prior Years)		50,000
Reserves - Sidewalk and Alleyways (Prior Years)	93,208	
Reserves - Sidewalk and Alleyways (FY 2019)	60,000	
Reserves - Sidewalk and Alleyways (FY 2020)	60,000	213,208
	Subtotal	785,924
Total Allocation of Available Funds		785,924

Total Unassigned (undesignated) Cash	\$ 562,790
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Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2020**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 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-Tax Collector-VC10

Assessments associated with lot ending VC10.

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.

Facility Revenue

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

User Facility Revenue

The District is charging fees for Parking and Garden Club.

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.

Budget Narrative
Fiscal Year 2020

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.

Contract -Inframark-Infrastructure Management Services

\$64,985

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

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.

Rental-Meeting Room

The anticipated cost of renting meeting room space for District board meetings.

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 2020**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. – Property Taxes

Property taxes for parcel VC10.

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****\$290,000**

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****\$61,000**

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 2020**EXPENDITURES****Landscape Services** (continued)**Contracts- Landscape****\$278,000**

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**\$157,000**

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.

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**\$27,475**

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****\$32,000**

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**\$88,000**

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

Utility-Water & Sewer**\$150,000**

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

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.

Budget Narrative
Fiscal Year 2020

EXPENDITURES

Operation & Maintenance (continued)

R&M-Ponds **\$10,000**
Scheduled maintenance and treatment of nuisance aquatic species, including pond consultant, as necessary.

R&M-Pools **\$25,000**
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.

R&M-Roads and Alleyways **\$5,000**
This line item is to resurfacing the alleys of the District.

R&M-Sidewalks **\$15,000**
Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk areas, replacement of broken sidewalk, and pressure washing.

R&M-Vehicles **\$20,000**
Supplies such as tires and parts, maintenance and equipment needed for various vehicles.

R&M-User Supported Facility **\$12,600**
Represents cost associated with Parking and Garden Club expenses.

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 **\$70,000**
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	\$25,000
Neighborhood "O" Playground	\$25,000

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.

HARMONY

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**EXPENDITURES****Operation & Maintenance** (continued)**Miscellaneous-Security Enhancement****\$7,500**

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.

OP Supplies – Fuel, Oil**\$5,000**

Represents usage of fuel.

Cap Outlay – Other**\$5,000**

Represents cost to purchase a Pontoon Boat.

Cap Outlay - Vehicles**\$20,000**

Represents cost to replace Utility Tractor.

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

The district anticipates setting aside funds to cover future sidewalk and alleyway expenditures.

Harmony

Community Development District

Debt Service Budgets

Fiscal Year 2020

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU APR 2019	PROJECTED MAY - SEP 2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES							
Interest - Investments	\$ 1,949	\$ 2,667	\$ 1,000	\$ 2,237	1,598	\$ 3,835	\$ 1,000
Special Assmnts- Tax Collector	1,169,188	1,245,349	1,260,584	1,166,818	93,766	1,260,584	1,255,895
Special Assmnts- Prepayment	11,820	46,115	-	13,904	-	13,904	-
Special Assmnts- CDD Collected	111,155	2,147	-	-	-	-	-
Special Assmnts- Discounts	(32,371)	(30,141)	(50,423)	(34,528)	-	(34,528)	(50,236)
TOTAL REVENUES	1,261,741	1,266,137	1,211,161	1,148,431	95,364	1,243,795	1,206,660
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	16,519	16,742	25,212	22,731	2,481	25,212	25,118
Total Administrative	16,519	16,742	25,212	22,731	2,481	25,212	25,118
<i>Debt Service</i>							
Principal Debt Retirement	535,000	575,000	605,000	-	585,000	585,000	615,000
Principal Prepayments	40,000	35,000	-	30,000	15,000	45,000	-
Interest Expense	661,094	632,938	602,813	301,406	300,619	602,025	571,213
Total Debt Service	1,236,094	1,242,938	1,207,813	331,406	900,619	1,232,025	1,186,213
TOTAL EXPENDITURES	1,252,613	1,259,680	1,233,025	354,137	903,100	1,257,237	1,211,330
Excess (deficiency) of revenues							
Over (under) expenditures	9,128	6,457	(21,864)	794,294	(807,736)	(13,442)	(4,671)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(21,864)	-	-	-	(4,671)
TOTAL OTHER SOURCES (USES)	-	-	(21,864)	-	-	-	(4,671)
Net change in fund balance	9,128	6,457	(21,864)	794,294	(807,736)	(13,442)	(4,671)
FUND BALANCE, BEGINNING	1,163,068	1,172,196	1,157,194	1,178,653	-	1,178,653	1,165,211
FUND BALANCE, ENDING	\$ 1,172,196	\$ 1,178,653	\$ 1,135,330	\$ 1,972,947	\$ (807,736)	\$ 1,165,211	\$ 1,160,540

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2019	\$11,080,000			285,606	
5/1/2020	\$11,080,000	615,000	5.000%	285,606	\$1,186,213
11/1/2020	\$10,465,000			270,231	
5/1/2021	\$10,465,000	645,000	5.000%	270,231	\$1,185,463
11/1/2021	\$9,820,000			254,106	
5/1/2022	\$9,820,000	680,000	5.000%	254,106	\$1,188,213
11/1/2022	\$9,140,000			237,106	
5/1/2023	\$9,140,000	715,000	5.000%	237,106	\$1,189,213
11/1/2023	\$8,425,000			219,231	
5/1/2024	\$8,425,000	750,000	5.000%	219,231	\$1,188,463
11/1/2024	\$7,675,000			200,481	
5/1/2025	\$7,675,000	790,000	5.000%	200,481	\$1,190,963
11/1/2025	\$6,885,000			180,731	
5/1/2026	\$6,885,000	835,000	5.250%	180,731	\$1,196,463
11/1/2026	\$6,050,000			158,813	
5/1/2027	\$6,050,000	880,000	5.250%	158,813	\$1,197,625
11/1/2027	\$5,170,000			135,713	
5/1/2028	\$5,170,000	930,000	5.250%	135,713	\$1,201,425
11/1/2028	\$4,240,000			111,300	
5/1/2029	\$4,240,000	980,000	5.250%	111,300	\$1,202,600
11/1/2029	\$3,260,000			85,575	
5/1/2030	\$3,260,000	1,030,000	5.250%	85,575	\$1,201,150
11/1/2030	\$2,230,000			58,538	
5/1/2031	\$2,230,000	1,085,000	5.250%	58,538	\$1,202,075
11/1/2031	\$1,145,000			30,056	
5/1/2032	\$1,145,000	1,145,000	5.250%	30,056	\$1,205,113
		\$11,080,000		\$4,454,975	\$15,534,975

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU APR 2019	PROJECTED MAY - SEP 2019	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 815	\$ 1,830	\$ 300	\$ 1,426	1,019	\$ 2,445	\$ 300
Special Assmnts- Tax Collector	360,345	1,114,212	1,096,637	962,472	134,165	1,096,637	1,029,367
Special Assmnts- District Contribution	-	-	-	-	-	-	-
Special Assmnts- Prepayment	47,468	442,167	-	758,112	-	758,112	-
Special Assmnts- CDD Collected	1,112,308	-	-	-	-	-	-
Special Assmnts- Discounts	(9,977)	(26,967)	(43,865)	(28,481)	-	(28,481)	(41,175)
TOTAL REVENUES	1,510,959	1,531,242	1,053,072	1,693,529	135,184	1,828,713	988,492
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	5,091	14,979	21,933	18,750	2,683	21,433	20,587
Total Administrative	5,091	14,979	21,933	18,750	2,683	21,433	20,587
<i>Debt Service</i>							
Principal Debt Retirement	410,000	425,000	430,000	-	420,000	420,000	430,000
Principal Prepayments	-	375,000	-	335,000	100,000	435,000	-
Interest Expense	648,481	631,972	588,150	299,181	290,784	589,965	556,606
Total Debt Service	1,058,481	1,431,972	1,018,150	634,181	810,784	1,444,965	986,606
TOTAL EXPENDITURES	1,063,572	1,446,951	1,040,083	652,931	813,468	1,466,399	1,007,194
Excess (deficiency) of revenues Over (under) expenditures	447,387	84,291	12,989	1,040,598	(678,284)	362,314	(18,701)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	-	-	-	-	26,600
Contribution to (Use of) Fund Balance	-	-	12,989	-	-	-	7,899
TOTAL OTHER SOURCES (USES)	-	-	12,989	-	-	-	34,499
Net change in fund balance	447,387	84,291	12,989	1,040,598	(678,284)	362,314	7,899
FUND BALANCE, BEGINNING	397,392	829,903	844,779	914,194	-	914,194	1,276,508
FUND BALANCE, ENDING	\$ 844,779	\$ 914,194	\$ 857,768	\$ 1,954,792	\$ (678,284)	\$ 1,276,508	\$ 1,284,407

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2019	\$11,075,000		4.750%	\$278,303	
5/1/2020	\$11,075,000	\$430,000	4.750%	\$278,303	\$986,606
11/1/2020	\$10,645,000		4.750%	\$268,091	
5/1/2021	\$10,645,000	\$450,000	4.750%	\$268,091	\$986,181
11/1/2021	\$10,195,000		4.750%	\$257,403	
5/1/2022	\$10,195,000	\$475,000	4.750%	\$257,403	\$989,806
11/1/2022	\$9,720,000		4.750%	\$246,122	
5/1/2023	\$9,720,000	\$500,000	4.750%	\$246,122	\$992,244
11/1/2023	\$9,220,000		4.750%	\$234,247	
5/1/2024	\$9,220,000	\$525,000	4.750%	\$234,247	\$993,494
11/1/2024	\$8,695,000		4.750%	\$221,778	
5/1/2025	\$8,695,000	\$550,000	4.750%	\$221,778	\$993,556
11/1/2025	\$8,145,000		4.750%	\$208,716	
5/1/2026	\$8,145,000	\$575,000	5.125%	\$208,716	\$992,431
11/1/2026	\$7,570,000		5.125%	\$193,981	
5/1/2027	\$7,570,000	\$600,000	5.125%	\$193,981	\$987,963
11/1/2027	\$6,970,000		5.125%	\$178,606	
5/1/2028	\$6,970,000	\$625,000	5.125%	\$178,606	\$982,213
11/1/2028	\$6,345,000		5.125%	\$162,591	
5/1/2029	\$6,345,000	\$665,000	5.125%	\$162,591	\$990,181
11/1/2029	\$5,680,000		5.125%	\$145,550	
5/1/2030	\$5,680,000	\$700,000	5.125%	\$145,550	\$991,100
11/1/2030	\$4,980,000		5.125%	\$127,613	
5/1/2031	\$4,980,000	\$735,000	5.125%	\$127,613	\$990,225
11/1/2031	\$4,245,000		5.125%	\$108,778	
5/1/2032	\$4,245,000	\$770,000	5.125%	\$108,778	\$987,556
11/1/2032	\$3,475,000		5.125%	\$89,047	
5/1/2033	\$3,475,000	\$805,000	5.125%	\$89,047	\$983,094
11/1/2033	\$2,670,000		5.125%	\$68,419	
5/1/2034	\$2,670,000	\$840,000	5.125%	\$68,419	\$976,838
11/1/2034	\$1,830,000		5.125%	\$46,894	
5/1/2035	\$1,830,000	\$890,000	5.125%	\$46,894	\$983,788
11/1/2035	\$940,000		5.125%	\$24,088	
5/1/2036	\$940,000	\$940,000	5.125%	\$24,088	\$988,175
Total		\$11,075,000		\$5,720,450	\$16,795,450

Budget Narrative
Fiscal Year 2020**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 2020

Summary of Assessment Rates

Neighborhood	Lot Type	Lot Width	O & M		% Change (Decrease)/ Increase		2014 Debt Service		% Change (Decrease)/ Increase		2015 Debt Service		% Change (Decrease)/ Increase		Total		Units	Acres	Par Outstanding
			FY 2020	FY 2019			FY 2020	FY 2019			FY 2020	FY 2019			FY 2020	FY 2019			
A-1 B	MF	n/a	\$ 463.92	\$ 486.65	-4.67%	\$	\$ 605.71	\$ 605.71	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,069.63	\$ 1,092.36	186	19.77	\$ 4,988.21
	SF	80	\$ 1,466.58	\$ 1,538.44	-4.67%	\$	\$ 1,914.87	\$ 1,914.87	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 3,453.41	\$ 3,453.41	9	23.58	\$ 15,800.92
	SF	65	\$ 1,191.60	\$ 1,249.99	-4.67%	\$	\$ 1,555.83	\$ 1,555.83	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,747.43	\$ 2,805.82	25		\$ 12,888.25
	SF	52	\$ 953.28	\$ 999.99	-4.67%	\$	\$ 1,244.66	\$ 1,244.66	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,044.65	\$ 2,144.65	35		\$ 10,770.60
C-1	SF	42	\$ 769.86	\$ 807.68	-4.67%	\$	\$ 1,005.31	\$ 1,005.31	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,775.27	\$ 1,812.99	22		\$ 8,355.48
	SF	35	\$ 641.63	\$ 673.07	-4.67%	\$	\$ 837.75	\$ 837.75	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,473.36	\$ 1,510.62	15		\$ 6,912.90
	SF	80	\$ 1,442.48	\$ 1,513.17	-4.67%	\$	\$ 1,863.40	\$ 1,863.40	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 3,326.68	\$ 3,396.57	10	25.82	\$ 15,411.30
	SF	65	\$ 1,172.02	\$ 1,229.45	-4.67%	\$	\$ 1,530.26	\$ 1,530.26	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,702.28	\$ 2,759.71	30		\$ 12,827.30
C-2	SF	52	\$ 937.61	\$ 983.56	-4.67%	\$	\$ 1,224.21	\$ 1,224.21	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,746.18	\$ 1,793.19	35		\$ 10,101.84
	SF	42	\$ 767.30	\$ 794.41	-4.67%	\$	\$ 988.78	\$ 988.78	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,455.07	\$ 1,485.99	30		\$ 8,199.18
	SF	35	\$ 631.09	\$ 662.01	-4.67%	\$	\$ 823.98	\$ 823.98	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,455.07	\$ 1,485.99	12	17.54	\$ 6,199.32
	SF	80	\$ 1,499.98	\$ 1,573.48	-4.67%	\$	\$ 1,958.47	\$ 1,958.47	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 3,458.45	\$ 3,531.95	4		\$ 16,160.74
D-1	SF	65	\$ 1,218.73	\$ 1,278.45	-4.67%	\$	\$ 1,591.26	\$ 1,591.26	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,809.99	\$ 2,869.71	14		\$ 13,130.60
	SF	52	\$ 974.99	\$ 1,022.76	-4.67%	\$	\$ 1,273.01	\$ 1,273.01	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,248.00	\$ 2,295.77	13		\$ 10,504.48
	SF	42	\$ 787.49	\$ 826.08	-4.67%	\$	\$ 1,028.20	\$ 1,028.20	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,815.69	\$ 1,854.28	31		\$ 9,484.39
	SF	35	\$ 656.24	\$ 688.40	-4.67%	\$	\$ 856.83	\$ 856.83	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,513.07	\$ 1,545.23	25	10.35	\$ 16,886.40
D-2 E G	SF	80	\$ 1,549.70	\$ 1,625.63	-4.67%	\$	\$ 2,023.39	\$ 2,023.39	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 3,573.09	\$ 3,649.02	9		\$ 13,565.82
	SF	65	\$ 1,259.13	\$ 1,320.83	-4.67%	\$	\$ 1,644.00	\$ 1,644.00	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,903.13	\$ 2,964.83	20		\$ 10,562.66
	SF	52	\$ 1,007.30	\$ 1,056.66	-4.67%	\$	\$ 1,315.20	\$ 1,315.20	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,122.44	\$ 2,167.55	11	2.32	\$ 9,917.82
	SF	n/a	\$ 920.53	\$ 965.64	-4.67%	\$	\$ 1,201.91	\$ 1,201.91	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,122.44	\$ 2,167.55	51	28.70	\$ 26,462.61
H-1	SF	52	\$ 2,456.16	\$ 2,576.51	-4.67%	\$	\$ 3,206.92	\$ 3,206.92	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 5,663.08	\$ 5,783.43	62	39.86	\$ 11,946.06
	SF	42	\$ 1,108.79	\$ 1,163.12	-4.67%	\$	\$ 1,447.71	\$ 1,447.71	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,064.86	\$ 2,108.74	85		\$ 9,648.74
	SF	35	\$ 895.56	\$ 939.44	-4.67%	\$	\$ 1,169.30	\$ 1,169.30	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,720.71	\$ 1,757.28	39	20.34	\$ 8,540.62
	SF	35	\$ 834.14	\$ 875.01	-4.67%	\$	\$ 1,073.54	\$ 1,073.54	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,907.68	\$ 1,948.55	14		\$ 10,530.43
H-2/E/A-2/M I/J/K/L/O	SF	40	\$ 953.30	\$ 1,000.01	-4.67%	\$	\$ 1,298.25	\$ 1,298.25	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,241.55	\$ 2,288.26	13		\$ 13,161.49
	SF	25	\$ 595.81	\$ 625.01	-4.67%	\$	\$ 768.82	\$ 768.82	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 1,362.63	\$ 1,391.83	46		\$ 6,327.64
	SF	50	\$ 1,212.51	\$ 1,271.92	-4.67%	\$	\$ 1,592.89	\$ 1,592.89	0.00%	\$	\$ -	\$ -	N/A	N/A	\$ 2,805.40	\$ 2,864.81	164	45.56	\$ 13,863.74
	SF	40	\$ 1,216.71	\$ 1,276.32	-4.67%	\$	\$ -	\$ -	N/A	\$	\$ 1,534.73	\$ 1,534.73	0.00%	0.00%	\$ 2,751.44	\$ 2,811.05	186	158.20	\$ 15,460.19
Office GC Comm TC/M* TC 1 and TC 2 TC 3 and TC 4	SF	50	\$ 1,520.88	\$ 1,585.40	-4.67%	\$	\$ -	\$ -	N/A	\$	\$ 1,918.41	\$ 1,918.41	0.00%	0.00%	\$ 3,453.29	\$ 3,513.81	220		\$ 23,198.28
	SF	60	\$ 1,625.06	\$ 1,714.49	-4.67%	\$	\$ -	\$ -	N/A	\$	\$ 2,302.10	\$ 2,302.10	0.00%	0.00%	\$ 4,127.16	\$ 4,216.59	71	0.28	\$ 55,337.29
	SF		\$ -	\$ -	N/A	\$	\$ -	\$ -	N/A	\$	\$ 52,624.28	\$ 52,624.28	0.00%	0.00%	\$ 2,763.61	\$ 2,823.49			\$ 528,947.24
	SF	50	\$ 4,364.60	\$ 4,578.47	-4.67%	\$	\$ -	\$ -	N/A	\$	\$ 5,505.44	\$ 5,505.44	0.00%	0.00%	\$ 9,870.04	\$ 10,083.91	35	7.58	\$ 55,337.31
TC*	TC 1 and TC 2		\$ 1,288.25	\$ 1,319.91	-4.67%	\$	\$ -	\$ -	N/A	\$	\$ 1,234.92	\$ 1,234.92	0.00%	0.00%	\$ 2,493.18	\$ 2,554.83		10.09	\$ 12,539.09
	TC 3 and TC 4		\$ 4,364.60	\$ 4,578.47	-4.67%	\$	\$ -	\$ -	N/A	\$	\$ 5,505.44	\$ 5,505.44	0.00%	0.00%	\$ 9,870.04	\$ 10,083.91		12.45	\$ 55,337.31
			\$ 4,364.60	\$ 4,578.47	-4.67%	\$	\$ -	\$ -	N/A	\$	\$ 4,283.68	\$ 4,283.68	0.00%	0.00%	\$ 8,648.28	\$ 8,862.15	1567	7.43	\$ 43,895.35

1.) All lands, with the exception of Parcel VC10, are assessed on the Tax Collector Assessment Roll
2.) FY 2020 Par balances provided are for informational purposes only, are subject to change, and take into account the payment of the 2019 tax bill. Please note this is not an official payoff, as payoffs must be obtained via estoppel from Inframark.

Eighth Order of Business

8B.

8Bi

407-978-6440 Office
407-799-1669
407-267-0992 Español

lasrasyfence@gmail.com
f/Lasrasyfence

Contract

Lasrasy Fence, Inc.

FREE ESTIMATE

2804 E. Irlo Bronson Memorial Hwy., Kissimmee, FL 34744
Fax: 407-309-8302 • www.LasrasyFence.com

Agenda Page #188

ALUMINUM, WOOD,
PVC, CHAIN LINK
WELDING

PROPOSAL SUBMITTED TO:

JOB NAME <u>Harmony</u>	
STREET	
CITY, STATE & ZIP CODE	
PHONE <u>407 301 2235</u>	FAX
CONTACT <u>gerhardharmony@gmail.com</u>	
HOME OWNER RESPONSIBLE FOR HOA APPROVAL: X _____ INITIAL	

We hereby submit specifications and estimates for

WOOD-PVC-ALUMINUM

NO. OF FEET _____
HEIGHT _____
WOOD _____
PICKETS _____
STYLE _____
W. GATE _____
DRIVE GATE _____
FIVE YEAR GUARANTEE ON LABOR _____

CHAIN LINK

NO. OF FEET 1400'
TOTAL HEIGHT 6' 10"
POST SPACED Commercial
STYLE FENCE _____
GAUGE ☒ 9 ☐ 11 1/2
KNUCKLED UP ☐
BARBED UP ☐
TOP OF FENCE TO FOLLOW GROUND ☐
BE LEVEL WITH LOWEST GRADE ☐
BE LEVEL WITH HIGHEST GRADE ☐
ALL CHAIN LINK POST SET IN CONCRETE

ADDITIONAL SPECIFICATIONS

TOP RAIL 67 UN 1 3/8 OD
LINE POST 1400 UN 2" OD
END POST 30 UN 2 1/2 OD
WALK GATE POST _____ OD
DRIVE GATE POST _____ OD
GATE FRAME _____ OD
BARB WIRE 1
TENSION WIRE 1400
TEAR DOWN ☐ YES ☒ NO
CITY PERMIT ☒ YES ☐ NO

QUANTITY

1400' Chain Link
Blak Commercial
Gauge 9' gate
Line Post 2" x 8'
End Post 2 1/2 x 9'
1 concrete for Post

DRAWING

Note: Lasrasy Fence Inc. is not responsible for cu

this estimate price is approximately on 1400' ft. price may change if the feet varies.



Installation Date: _____

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

TOTAL: \$ 28,000.00 Dollars DOWN: 15,000.00 OWE: 13,000.00

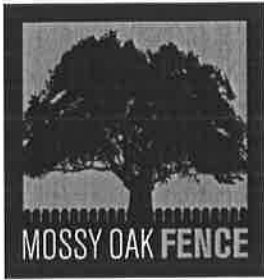
Payments to be made as follows: ☐ Credit Card ☐ Checks ☐ Cash Tax: _____

THIS CONTRACT ENTERED INTO
Subject to terms and conditions entered into on
reverse side of this contract which
the undersigned buyer has read and agreed to.
Price good for 60 days.

Authorized Signature _____

Buyer _____

Date _____



2120 N. Orange Blossom Trail | Orlando FL 32804
(888) 44-MOSSY | Fax: (888) 864-2785
www.mossyoakfence.com

FENCE PROPOSAL

PURCHASER INFORMATION			
NAME	Harmony CDD	HOME PHONE	
STREET	7360 Five Oaks Dr	WORK PHONE	
CITY	Harmony, FL	FAX	
JOB NAME	Storage Area Fence	CELL	407.301.2235
CONTACT	Gerhard Van Der Snel	EMAIL	gerhardharmony@gmail.com

JOB SPECIFICATION			
	FOOTAGE	TYPE OF FENCE (LIST EACH)	HEIGHT
A	1350	Black Chain Link Fence	6
		(Residential Grade)	
B			
C			
D			

GATES		TYPE OF GATE
QTY	SIZE	

OBSTRUCTIONS site to be prepped

REMOVAL BY Reset 171 LF

JOB DIMENSIONS
<p>**FENCE SPECS**</p> <p>GRADE: RESIDENTIAL COLOR: BLACK HEIGHT: 6' TERMINAL POSTS: 2.5" OD TUBE LINE POSTS: 1.66" OD TUBE TOP RAIL: 1.375" OD TUBE FABRIC: 2X9 (FINISH) CONT. BOTTOM TENSION WIRE</p> <p>**EXCLUSIONS**</p> <p>PERMITS SITE CLEARING SITE PREP</p>

ALL DIMENSIONS AND SPECIFICATIONS ARE APPROXIMATE

JOB SPECIFICATION				
	A	B	C	D
PRICE				
TAX	-0-			
TOTAL	\$19,350			
DEPOSIT	+Permit			
BALANCE				

TERMS: BALANCE DUE ON COMPLETION

ESTIMATOR DATE
Matt Suplick Jan 11, 2019

ACCEPTED BY PURCHASER DATE

SPECIAL INSTRUCTIONS
<p>Purchaser agrees that final price will be determined by total footage installed, and may be different than estimated. Purchaser also agrees that all products delivered and installed remain the property of Mossy Oak Fence until full payment is made.</p>

SUBJECT TO CONDITIONS ON BACK

STRAIGHTLINE FENCE

Orlando, FL

321-624-8576

www.BestPriceFence.com

Agenda Page #190

DATE: 06/19/19

PROPOSAL / CONTRACT

OWN PROPERTY? ☐ YES ☐ NO

OWNERS NAME

CUSTOMER NAME: Harmony LDD Field Services

ADDRESS: 7360 Five Oaks Drive Harmony

PHONE HOME: 407-301-2235

WORK:

MOBILE

FAX

PVC PVC Feet Height 4' <input type="checkbox"/> 5' <input type="checkbox"/> 6' <input type="checkbox"/> T&G Privacy <input type="checkbox"/> Privacy With Lattice <input type="checkbox"/> Other Style _____ Gate _____ Size _____ Gate _____ Size _____ Gate _____ Size _____ Flat Cap <input type="checkbox"/> Bal Cap <input type="checkbox"/> Gothic <input type="checkbox"/> New Eng. <input type="checkbox"/> Coachman <input type="checkbox"/> Tear Drop <input type="checkbox"/>	WOOD Wood Feet Cypress <input type="checkbox"/> PT Pine <input type="checkbox"/> Pres. Plus <input type="checkbox"/> BOB <input type="checkbox"/> STKD <input type="checkbox"/> VSB <input type="checkbox"/> Domed <input type="checkbox"/> Scaloped <input type="checkbox"/> Other Style _____ Height 6' <input type="checkbox"/> 8' <input type="checkbox"/> Picket 1/2" x 4" <input type="checkbox"/> 1" x 4" <input type="checkbox"/> Runner 2" x 4" <input type="checkbox"/> Gate _____ Size _____ Gate _____ Size _____ Gate _____ Size _____ Gothic Top <input type="checkbox"/> Traditional Top <input type="checkbox"/> Other <input type="checkbox"/>	ALUMINUM Aluminum Feet Height 4' <input type="checkbox"/> 5' <input type="checkbox"/> 6' <input type="checkbox"/> Style #203 <input type="checkbox"/> #300 <input type="checkbox"/> #303 <input type="checkbox"/> Other Style _____ Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Black <input type="checkbox"/> White <input type="checkbox"/> Gate _____ Size _____ Gate _____ Size _____ Gate _____ Size _____ Gate _____ Size _____	WELDED STEEL Steel Feet Height 4' <input type="checkbox"/> 5' <input type="checkbox"/> 6' <input type="checkbox"/> Style Classic <input type="checkbox"/> Majestic <input type="checkbox"/> Montage <input type="checkbox"/> Montage Plus <input type="checkbox"/> Black <input type="checkbox"/> Bronze <input type="checkbox"/> Gate _____ Size _____ Gate _____ Size _____ Gate _____ Size _____ Gate _____ Size _____	CHAIN LINK Chain Link Feet 1400 Height 4' <input type="checkbox"/> 5' <input type="checkbox"/> 6' <input checked="" type="checkbox"/> Other Height _____ Residential <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Galvanized <input type="checkbox"/> Black Vinyl <input checked="" type="checkbox"/> Green Vinyl <input type="checkbox"/> Gate _____ Size _____ Gate _____ Size _____ Gate _____ Size _____ Gate _____ Size _____
--	--	---	---	--

Good Side In ☒ Out ☐

Fence to Follow Contour of Ground ☒

Fence to be Level ☐

Remove existing Fence 170 Ft. No ☐

Fence Line to be Cleared by Straightline Fence ☐

Fence Line to be Cleared by Owner ☐

Corner Lot Yes ☐ No ☐

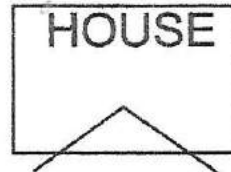
Permit Needed Yes ☐ No ☐

Jurisdiction

Special Instructions:

- Move 170ft Black Chainlink Fence
- Add 1400 Feet 6ft Black Chainlink Fence

HOUSE



property pins cannot be located, it is recommended that the customer have the property surveyed. Straightline Fence will assume the responsibility for locating underground cables and utilities, however, Straightline Fence is not responsible for any sprinklers or other unmarked buried lines or objects. Payment is due at the time of completion of work, and a finance charge of 1 1/2% per month shall be applied to all accounts not paid in full within 10 days of completion. All material will remain the property of Straightline Fence until payment is received in full. Right of access and removal is granted to Straightline Fence in the event of nonpayment per the terms of this contract. The customer agrees to pay all interest and any cost incurred in the collection of accounts receivable attorney fees. If the buyer refuses to allow the seller to begin work or complete work already begun, or to accept materials contracted for, Buyer agrees to pay Seller liquidated damages of a sum equal to 33 1/3 % of entire contract price, plus cost of materials and labor already furnished or in progress. "Warranty may be voided if sign is removed". Customer assumes full responsibility for obtaining homeowners association approval for the type and location of fence.

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS. THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

NOTICE TO PURCHASERS OF WOOD FENCES:

Wood fence materials are rough mill cut pieces. Wood fence has a tendency to shrink and warp in hot, humid weather and small gaps will appear between boards. Cracks in the wood are a common and accepted occurrence. Straightline Fence will only guarantee the workmanship on wood fences for one year.

I HAVE READ AND UNDERSTAND THE ABOVE CLAUSE: X

CONTRACT AMOUNT: \$ 17,600

DOWN PAYMENT \$ 8,800

BALANCE DUE

UPON COMPLETION \$ 8,800

APPROVED AND ACCEPTED FOR CUSTOMER

CUSTOMER

DATE

CUSTOMER

DATE

ACCEPTED FOR STRAIGHTLINE FENCE

SALESPERSON

DATE

QUOTE VALID FOR ____ DAYS

TV Co.	Date Called:
Power Co.	
Telephone Co.	
Gas Co.	

**BEST
QUALITY &
PRICE
GUARANTEED**