

Harmony Community Development District

- Steve Berube..... Chairman
- Bill Bokunic..... Vice Chairman
- Kerul Kassel Assistant Secretary
- David Farnsworth Assistant Secretary
- Mike Scarborough Assistant Secretary
- Kristen Suit District Manager
- Timothy Qualls District Counsel
- Steve Boyd..... District Engineer
- Gerhard van der Snel Field Manager

Emergency Meeting Agenda

Thursday, April 23, 2020 @ 6:00 pm

Call in – Join by phone

+1-510-338-9438 - USA Toll

Meeting Access Code: 628 087 074

Password: 92299872 (from phone/video)

- 1. Call to Order**
- 2. Audience Comments**
- 3. Discussion and Consideration of District Paying May 1 Debt Service Shortfall**
(See attachment page for meeting discussion point background details.)
- 4. Adjournment**

Harmony Community Development District

Meeting Discussion Point Background

As of April 20, 2020 the total unpaid Harmony CDD assessments are **\$1,574,010.00**.
The next distribution made by the Osceola Tax Collector's office will take place in May.

	5/1 principal payment due			\$ 395,000.00	
	5/1 interest payment due			\$ 254,309.38	
					\$ 649,309.38
4/20 series 2015 Revenue acct balance				\$ 565,193.77	
	transfer in transit			\$ 12,922.36	
					\$ 578,116.13
				shortfall	\$ 71,193.25