

**HARMONY COMMUNITY
DEVELOPMENT DISTRICT**

APRIL 29, 2010

AGENDA PACKAGE

KMD

Harmony Community Development District

Severn Trent Services, Management Services Division

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April 19, 2010

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 on **Thursday, April 29, 2010 at 9:00 A.M.** at Harmony/Greensides, 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting.

1. **Roll Call**
2. **Approval of the Minutes of the March 25, 2010 Meeting**
3. **Subcontractor Reports**
 - A. Landscaping – Luke Brothers
 - B. Aquatic Plant Maintenance – Bio Tech
 - C. Dockmaster/Field Manager
 - i. Buck Lake Boat Use Report
 - ii. Cell Phone Upgrade Proposal
4. **District Manager's Report**
 - A. March 2010 Financial Statements
 - B. Invoice Approval #120 and Check Run Summary
 - C. Luke Brothers Irrigation Invoices
 - D. Qualifying Information for the General Election
 - E. Public Comments/Complaints
5. **Staff Reports**
 - A. Attorney
 - B. Engineer
 - i. Universal Engineering Services Invoice for Watermain Extension
 - ii. Approval of Requisition #251
 - C. Developer
6. **Supervisor Requests – Community Newsletter**
7. **Audience Comments**
8. **Adjournment**

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

Sincerely,



Gary Moyer/ir
District Manager

Minutes

MINUTES OF MEETING

HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, March 25, 2010, at 9:00 A.M. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Robert D. Evans	Chairman
Nancy Snyder	Vice Chairman
Steve Berube	Supervisor
Kerul Kassel	Supervisor
Mark LeMenager	Supervisor

Also present were:

Gary L. Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young vanAssenderp, P.A.
Steve Boyd	Engineer: Woolpert
Thomas Belieff	Dockmaster
Greg Gologowski	Harmony Development Company
Todd Haskett	Harmony Development Company
Larry Medlin	Bio-Tech Consulting
Jason Shafer	Luke Brothers
Residents and members of the public	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Evans called the meeting to order at 9:00 A.M.

Mr. Evans called the roll and stated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the February 25, 2010 Meeting

Mr. Evans reviewed the minutes of the February 25, 2010 regular meeting, and asked for any additions, corrections or deletions.

Mr. Evans stated on Page 15 where it references that the key deposit has remained at \$500, add "*budget line item.*"

On MOTION by Ms. Kassel, seconded by Ms. Snyder, with all in favor, approval was given to the minutes of the February 25, 2010 regular meeting, as amended.

THIRD ORDER OF BUSINESS

Subcontractor Reports

A. Landscaping – Luke Brothers

Mr. Shafer reviewed the Monthly Landscaping Report, which is included in the agenda package and available for public review in the District Office during normal business hours.

Mr. LeMenager asked have you started trimming the Crepe Myrtles and meadow grasses?

Mr. Shafer stated yes, they are out in the square trimming Crepe Myrtles as we speak.

Mr. Berube stated the three tree rings at the Estates at Harmony are not finished. Last month you reported you ran out of mulch but more had been delivered. It has been three months on this issue. My bigger concern is that our contract for mulching is once a year. The mulching started in November and will now reach into April. When we get to next year, will you start in November and carry to April or start in April?

Mr. Shafer stated we always run late on that work effort. Luke Brothers purchases mulch in bulk and I am not sure they still think that is a better process than purchasing it in bags. It takes longer buying it in bulk.

Mr. Berube stated I notice other landscape companies bring in pallets of bags of mulch and your process looks fairly labor intensive by having to pickup the load of mulch, shovel it into buckets and carry it to the application site.

Mr. Shafer stated yes, it is very labor intensive. It has taken some time and will be completed soon.

Mr. Berube stated I distributed two pictures near where I live, at Bear Grass and Buck Lane. The problem began last quarter of last year, when we had a lot of Chinch Bugs and weeds. Your predecessor killed a lot of sod and started a sod replacement program. Now Luke Brothers killed these two places and sodded up to these two locations, but never came back to redo them. A pallet of sod sat 10 feet from one of those areas and these photographs show how those areas look today. They are irrigated and I do not know if they were left out of the contract but they look bad. I can understand the mowing crew might not knowing if it is part of the contract, but it seems to me the irrigation crew would mention it to the mowing crew that there is dead grass in that area.

Mr. Shafer stated I do not know how this got past me.

Mr. Berube stated there is a little pocket park between Schoolhouse and Bear Grass outside of the park. There is an empty lot on one side and a house on the other side. It is a

continuation of sidewalk. The key is this area is irrigated. It was green before, but it was weedy during the sod replacement program. So they sprayed it with Round Up and killed it, just like in other areas. This area just never got replacement sod.

Mr. Shafer stated it will be fixed.

Mr. Berube stated there are also a couple other areas that seem to have been missed during the sod replacement program. One is in front of the main dog park along the outside of the fence at Cat Brier and another one is starting at the west traffic circle going towards the school where the tree rings need mulching. There are significant areas on both sides of the sidewalk that have dead sod with Chinch Bug damage. I will leave it to Mr. Shafer to address.

Ms. Kassel asked do you fill in the area where you replace sprinkler heads that are gushing? There is one place in each dog park that I noted with Mr. Gologowski where there is a hole big enough to step in where dirt around the irrigation heads is missing.

Mr. Shafer stated I reviewed those areas with Mr. Gologowski and my crew is working on that now.

Ms. Kassel asked is it your policy to fill in those holes when you repair the irrigation heads?

Mr. Shafer stated it is. I do not know if he inspected that park prior to today or not. I do not know if there is a hole because the head was malfunctioning or if he actually repaired and the sprinkler hole did not get filled. When we repair something, it should be put back like it was.

Ms. Kassel asked did you fertilize by the dog park yesterday in that common area?

Mr. Shafer stated yes.

Ms. Kassel stated I noticed there was a lot of fertilizer on the sidewalk.

Mr. Shafer stated that was blown off at 4:30 P.M. I did it myself with one other crew member. I wanted to check to make sure it was completed.

Ms. Kassel stated the Board approved the first phase of a landscape improvement plan for installation in late March to remove dead plants and install new ones. Are we on schedule?

Mr. Shafer stated we are going to schedule that for the first of April. We will bring in a separate installation crew from Orlando so the crew on-site can continue their work on the project.

Ms. Kassel stated if you have any questions as you proceed, Ms. Pam LeMenager and I are available.

Mr. Haskett stated Mr. Shafer, Mr. Mike Couch and I met Tuesday and I discussed some issues with them. There are some areas in need of repair, but I also raised the outlying areas not in anyone's view unless you take a walk along the fence. They came to realize their staffing is quite low in comparison to what it should be to accomplish the work they need to do prior to the busy mowing season. Mr. Couch, who is Mr. Shafer's boss is committed to adding staff on a weekly basis until they get to the par level they need to be at to be sure everything is under control prior to the heavy growing season, which is probably a month away.

Mr. LeMenager stated I agree with that. I was going to ask if you were in financial trouble because we have not seen many crew members over the winter months.

Mr. Shafer stated no, not at all.

Mr. LeMenager stated I do not know that the area Mr. Berube raised belongs to the CDD. On the map, it is not part of the park.

Mr. Berube stated that is correct, it is not part of the park. It is part of the sidewalk easement.

Mr. LeMenager stated I think that is a homeowner issue, not a CDD issue.

Mr. Berube stated we are irrigating it with the CDD sprinkler system and there are three sprinklers in each of those blocks. That was my first thought, as well, but the sidewalk easement comes down on both sides of Buck Lane and when the sidewalks are irrigating along Buck Lane, so are those blocks. My first thought was they are attached to the lots and until the lots are finished, this will not be addressed. However, the sprinklers are in place and they are operational, so I am going by the sprinkler setup. I believe they should be maintaining along the sidewalk easements. Luke Brothers mows the grass, as well, but the sod was never replaced. If the CDD irrigates that area, then it makes sense that we maintain it.

Mr. Boyd stated that is CDD irrigation.

Mr. Shafer stated it was explained to me that we maintain up to the park and the park, not these two areas. We will get these added to our schedule.

B. Aquatic Plant Maintenance – Bio-Tech Consulting

Mr. Medlin reviewed the Monthly Aquatic Maintenance Report, which is included in the agenda package and available for public review in the District Office during normal business hours.

Mr. Medlin stated Ponds 27 and 24 are typical of what we are seeing with a couple of different types of plants in the water along with algae making rings around the ponds. We have had good success in a lot of ponds, but those two have been more difficult. Pond 24 cleaned up fairly well but it has slipped back over the past month. Pond 27 is getting better, but with the lowering water level and constantly getting a new shelf for the plants to start growing, it makes it challenging. Pond 18 had some bad algae but it has cleaned itself up recently, probably from the weather. We were going to try our new algaecide on that pond, but since it is clean, we will wait until summer and see how it works. There are six ponds where we are treating algae every two weeks. We are constantly treating them when they are a foot out before they get too wide.

Ms. Kassel asked is some of the slipping back due to the current weather conditions, or will you have additional difficulty as the weather warms up?

Mr. Medlin stated things will only get worse. As the water levels come up, it does make it a little easier. When water keeps dropping, we get a new shelf and spike rush starts growing, which is difficult to treat. It is not one of the plants listed on very many chemicals, but we are treating it anyway. I am trying new things and there are four choices I can use. I have had good success on some ponds with those chemicals and they will stay clean for months. I know that some ponds will have to be treated every two weeks, which is our plan throughout the summer, perhaps even a third visit during the month so I can treat the littoral areas.

Ms. Kassel asked is there any native pond vegetation that could be planted that will help with the spike rush?

Mr. Medlin stated if it is thick enough, probably. Many of the ponds are planted but some of the plantings are sparse, which is the nature of the plants. It would help to plant more because they help bring out the nutrients from the water so that the spike rush does not have as much to take in and they would not grow as fast. With plantings, you have to take care not to treat the good plants while trying to treat the spike rush, so sometimes you have to leave it within the planted areas and just get it on the outside.

Mr. Berube stated last month I left some pictures with Mr. Haskett and Mr. Golgowski of the pond at Lakeshore Park that has a ring all the way around it. There are other outgrowths within the body of the pond.

Mr. Medlin stated they emailed the pictures to me and that is spike rush and some bladderwort. It was out probably 15 to 20 feet when we first started. I started with the best chemicals we had available and it pretty much eliminated the bladderwort, but it was not able to get to the spike rush. The water level has been dropping ever since. It will come up slightly with the recent rains, but overall, a lot of ponds are low. The last time I treated the pond, I used something different with a really high rate. I treated only half the pond to keep my margin of safety. I looked at it this morning and it is better, but it will take two more treatments. I will need to stay on top of it during the summer.

Mr. Berube stated this is a plant that is growing from the bottom and rising to the surface.

Mr. Medlin stated it likes to start at the shoreline and looks like it is from the banks. It grows from the bottom and detaches and then becomes a floating mat.

Mr. Berube asked is there some reason to not physically remove them, other than labor costs?

Mr. Medlin stated we have done some removal on Pond 19 because it was fairly visible and I was not having any luck getting the spike rush down. I started raking the side away from the golf course side. It looked good when I was done, but two weeks later you could not tell I had done anything. It has rooted and I am only pulling off the top later. I sprayed the soil a little to try to get it, but it is such a fine plant and it is hard to get a big rake in there. I did not think that effort was worth it and I would rather try different chemicals at different application rates.

Mr. Golgowski stated spike rush is largely an aesthetic issue as much as anything. If you have plantings along the edge, you tend not to see the spike rush because it gets lost in the taller plantings.

Ms. Kassel asked do we need more pond plantings?

Mr. Golgowski stated yes.

Mr. Medlin stated when the material hits the surface, the sun hits it, decays it and it creates some algae right there and that is what makes it look bad.

Mr. Berube asked if we install plants, does that create a maintenance issue for you with maintaining them?

Mr. Medlin stated you need to choose the right types of plants so they maintain a uniform level, similar to the buffer of grass around each pond. We maintain that grass so small trees or shrubs do not pop up.

Mr. Berube asked the plantings that we have so far are not a maintenance issue?

Mr. Medlin stated no, it is a little more work, but it is very doable.

Ms. Kassel asked if you are willing to spend time doing the raking or are you willing to spend time on installing plants? If you are thinking of something labor intensive to correct the problem on a long-term basis that will require less expensive chemicals and less spraying, I wonder if part of the scope of your work could be doing some of those plantings.

Mr. Medlin stated there are 32 ponds and it takes all day just to get around most of them. I cannot get around all of them in one day.

Ms. Kassel stated perhaps once a month, as part of your work effort, you should focus on one or two ponds to do some planting.

Mr. Medlin stated that is something we can talk about and look at later.

Mr. Berube stated I suggest you give us a proposal next month and perhaps we can work out a cooperative arrangement since we know your time is not free. We can enlist some volunteer help, but it is a big job and we understand that.

Ms. Kassel stated it seems like a better alternative for a long-term solution, that requires less expense on your part and on our part in terms of chemicals and less work, rather than constantly spraying chemicals if we can get an ecosystem that is working well and is aesthetically appealing.

Mr. Medlin stated I believe it is the goal overall to install plants on most all the ponds over time.

Mr. Gologowski stated their contract does address additional plantings, but it is an additional item outside their base contract.

C. Dockmaster/Field Manager

Mr. Belieff reviewed the Monthly Boat Report, which is included in the agenda package and available for public review in the District Office during normal business hours.

Mr. LeMenager stated I am pleased to see that someone finally used the sailboat.

Mr. Belieff stated there has been more interest in using the sailboat, but the winds have prevented some use.

Mr. Berube stated I attended Mr. Belieff's orientation twice and he does a good job. The concern I have was raised by a resident. We tie up that sailboat in an area where people have to get wet to get to it. I think I understand why that is because it has a keel that hangs down and you cannot bring it any closer to the shore.

Mr. Belieff stated that is correct. It also flips over easily.

Mr. Berube stated I think the boat would get more use if people did not have to swim to it. Do we need to modify the docks so we can bring that boat to the dock? What do we have to do make the boat more user friendly?

Mr. Belieff stated there is only so much dock space, and the sailboat seems to be better moored out in the water. It is easy to retrieve the way I have the ropes tied there. It looks like it is hard, but if you walk out a little ways, the water is only knee deep.

Mr. Berube stated to the average person who lives here, we are putting the boat out of reach. I understand that knee deep water is not bad, but for people who are afraid of alligators and snakes in the water, that is a deterrent. We need to think about getting that boat more usable without going into the water.

Mr. Belieff stated I am always willing to retrieve the boat for them, unless you want to add on another section of dock, which you will need to do eventually. It is easier to leave the sailboat from the shore than from the dock.

Ms. Kassel stated I have a question on the welding work that was done.

Mr. LeMenager stated I think we all have the same question; repairing 28 trash cans at \$175 each.

Mr. Berube stated I thought this was a proposal and not an invoice since it was not approved by anyone. I wonder how we spent \$5,000 without approval.

Mr. Haskett stated these were the original trash cans that were installed 2003. In the center at the bottom is a grommet. These units have a door that opens up and as the doors open and close, it grounds down onto the aluminum portion of the can. Over the years, it has rusted away. We did some research on replacing the cans, which cost \$850 in 2003. This model is not made anymore and our current units would cost \$14,560 to replace all 28 cans. Instead of throwing 28 cans into the landfill, we researched repairing them. We came up with replacing the broken parts with stainless steel, which will not rust and an

updated grommet to prevent metal on metal from creating the issue that happened in the first place. Instead of throwing away 28 cans, we repaired 28 cans.

Mr. Berube stated I did some of the same research and your pricing is correct. My concern is that we spent \$5,000. I agree that new cans are a lot of money, but I have a problem spending \$5,000 of the people's money patching up used trash cans and many of them still look terrible.

Mr. Haskett stated it is a process. You will see the majority of the components are cast aluminum and will not be rusting which is not aesthetically pleasing. I did not think it was necessary to get rid of 28 garbage cans. When we prepared this year's budget this issue was raised and budgeted for refurbishing of the trash cans, as well as the drinking fountains. Money was budgeted to do this repair.

Ms. Kassel stated in the future, I think the Board would appreciate advance notice before it is done just so we know, even in an email beforehand that you are going forward with this work and the associated cost.

Mr. Berube stated even in a tight budget year, I recommend replacing them with the ARP cans rather than these Recycled Design cans, because these will continue to deteriorate.

FOURTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements

Mr. Moyer reviewed the financial statements, which were included in the agenda package and available for public review in the District Office during normal business hours.

Mr. Moyer stated according to a distribution we received on March 15, we are 49.25% collected. Last year at this time, it was 46%. This is following the typical pattern of the way assessments are collected in Harmony.

Ms. Kassel stated we are always slightly behind of when the developer pays their assessment. I wonder if we reflect that in the Statement of Revenue and changes in the Fund Balance sheet.

Mr. Moyer stated it is reflected and we made that change. They are up to date in their payments.

Ms. Kassel stated generally we are not.

Mr. Moyer stated we had a timing issue last year where it always lagged a month, but we corrected that in this fiscal year so that it accurately reflects what we collected from the developer.

Mr. Berube stated in both the 2001 and 2004 Debt Service Fund, the interest on investments is significantly behind for both funds.

Ms. Kassel stated there is a report that discusses what we receive.

Mr. Moyer stated we have had significant problems with US Bank as the Trustee investing funds. This report shows that we are getting 0.1%, which is better than my other Districts that are getting 0%. Their explanation is because other CDDs have difficulty making their semi-annual principal and interest payments, so from a liquidity point of view, they do not want to invest anything. We are addressing this through our Attorneys and I have asked Severn Trent to get involved in this, although that is not their responsibility. We have been talking with the Trustee for a long period of time. The Trustee will not invest funds given the current state of the investment world and their concern about liquidity. You are correct that we are significantly behind.

Mr. Berube stated when we prepare next year's budget, we need to pay particular note of this because the situation is not likely to change. We are almost \$20,000 behind our anticipated numbers at this point.

Mr. Moyer stated even if it were aggressively invested according to a schedule that corresponds with the semi-annual principal and interest payments, we would be earning 0.75%, so it would be somewhat better but it is still fairly low.

Mr. LeMenager asked why do we need to use US Bank?

Mr. Moyer stated years ago, there were many banks with Corporate Trust Departments, some of which do not exist now and most have been acquired by or merged into US Bank. There are not many banks left anymore that have Trust Departments. We did tell US Bank that we are going to start looking for a new Trustee if they continue to resist investing these funds.

Mr. Berube stated it is noted that it is invested, but the yield is 0.00% and that is not an investment to me.

Mr. Moyer stated no, it is not.

Mr. Evans stated these are short-term investments because they are only holding funds for a short period of time until we make the next principal or interest payment.

Mr. Moyer stated it is frustrating.

Ms. Kassel asked does the Capital Projects Fund reflect that everything has been paid that is coming out of that fund?

Mr. Boyd stated it reflects all of the construction costs. About \$12,000 of our fees that have been forwarded to the Trustee that have not been paid from the balance that is shown.

Ms. Kassel stated we will be left with about \$68,000.

Mr. Boyd stated that is correct.

B. Invoice Approval #119 and Check Run Summary

Mr. Moyer reviewed the invoices and check summary, which were included in the agenda package and available for public review in the District Office during normal business hours.

Mr. LeMenager asked what is the payment to Vasari CDD of \$6.00 for?

Mr. Moyer stated that is another CDD and it was an expense that was billed to them in error.

Mr. Berube stated to take a load off Mr. Haskett's shoulders in the future, perhaps we should set a limit on what is discretionary spending and what is not.

Ms. Snyder stated this item was already approved in the budget.

Mr. Evans stated we have a Management Company and their role is to make those decisions on a day-to-day basis. It is not for the Board to micromanage them. If it is something that has been provided in the budget, we need to let them do their job. I agree that we need some interface during the month, but this Board spends a lot of time reviewing these issues. I want to be careful that we do not limit them where they need our approval for every single item. I think they are doing a great job and I do not want to take away their initiative.

Mr. Berube stated I do not argue that but I think we all forgot this was included in the budget because the budget was done so long before the work was actually done. If we are satisfied, I am okay with that.

Ms. Kassel stated it would be helpful if Mr. Haskett lets us know when it is coming up so we can be prepared for it.

Ms. Snyder stated just let us know that it has been budgeted and that it is being sent for our information.

Mr. Haskett stated that can be accomplished.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, approval was given to the invoices as presented.

C. Public Comments/Complaints

Mr. Moyer reviewed the complaint lot, which was included in the agenda package and available for public review in the District Office during normal business hours.

Ms. Kassel stated a couple things that were received earlier this month are still outstanding: fence needs repairs, weeds need to be eradicated, and red ants. Have those things been addressed since they came in?

Mr. Shafer stated they have been partially completed. We sprayed the ants and I want to handle the ant beds in the dog parks in two ways. The best ant product is Top Choice. It is expensive and it takes several weeks to get into the soil, but it is a year-long residual. There is another product, Advion, which is a quick killer like Amdro where the ants disappear in a couple days. Immediately after I received that complaint, I applied both products. In conversation with Mr. Haskett, because of the dog's spring fling event, we thought it would be better to wait instead of applying that much chemical product until after the event.

Ms. Kassel asked is the product you are using toxic to dogs? If so, is there some way of putting out a notice that the park is off limits for a certain number of hours?

Mr. Shafer stated for the most part, no, it is not toxic. A dog would have to eat a large amount of it for it to be toxic to them. But to be safe, since there would be a large number of dogs in the park, we decided to wait until after that event. We treat the entire property for Chinch Bugs and the same product works for ants. It has just about worn off from the last application. Ants increase in activity after a rain and that is when the complaint was received. We will treat all dog parks that way, using Top Choice for the year-long residual and Advion to get rid of the ants immediately.

D. Discussion of Meeting Notice Publication

Mr. Qualls stated as indicated in the memorandum in the agenda package and that I distributed, the legal requirement for these meetings is an annual publication. Though not required by law, we still advise you to continue what you are doing on the website and signs and other notifications.

Mr. Berube stated the reason I raised the issue was the matter of trying to save \$45 a month on a newspaper that is not widely read and is so far away. Now we know that we

are only required to advertise the schedule once a year, this Board can decide whether to continue advertising on a monthly basis or just once a year as legally required.

Ms. Kassel asked does anyone in the audience check the Orlando Sentinel classified advertisements to know when the meeting is?

None responded.

Mr. Evans stated if there are no legal ramifications or requirements, I do not have a problem advertising once a year.

Mr. Moyer stated there is a Bill pending in the legislature that would do away with newspaper advertisements altogether and would permit us to put notices on websites.

Mr. Qualls stated that is Senator Dean's bill. The reason why it will likely not become a law, even though it makes sense and seems to be the right thing to do, is because it is an election year and the newspaper lobby despises that legislation. Those up for election do not want to upset the editorial Board for their newspaper. It is something that some of our other clients have been trying to do for a long time. It is a tough sell, even though it makes sense. But the legal requirement is for an annual publication.

<p>On MOTION by Ms. Kassel, seconded by Ms. Snyder, with all in favor, approval was given to an annual meeting schedule advertisement in the Orlando Sentinel, with the addition of notice on the District's website, community signs, and email blasts.</p>
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Mr. Moyer stated we have always advertised the annual schedule in September before the beginning of your fiscal year, which meets the annual requirement provided in the Statute. We have also advertised your meetings on a monthly basis in an abundance of caution. With the telecommunications that are available, we can address that.

Ms. Burgess stated I want to point out that we have different requirements for budget hearings, and you will see invoices for those advertisements. Those costs are anticipated in the budget already.

Mr. Berube stated that is fine.

Mr. Moyer stated I will provide a written report next month in your agenda package related to the elections we will have this year in this District. Ms. Snyder's and Mr. Berube's terms expire in November and anyone who is interested in being a Supervisor needs to qualify with the Supervisor of Elections, just like you do for running for County Commissioner. There are two ways to qualify: by petition where you get 25 neighbors to

sign a petition supporting your candidacy and you pay \$.10 per petition, or you can go down during the qualification period and pay \$25. I believe the qualification period for the petitions ends May 21 at noon. If you qualify by paying the qualification fee, it is noon on June 14 to noon on June 18. We will have more information in the agenda next month.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Qualls stated Mr. vanAssenderp in our firm has some clarifications to make on a technical matter that I will forward to Mr. Moyer. Also on the notes to the financial statements under operation and maintenance, it lists R&M—common area. “Common area” denotes an HOA term pursuant to the Statute. It probably refers to a District facility and it is a misnomer, but we want to clarify that language and will forward it to Mr. Moyer.

B. Engineer

Mr. Boyd stated I distributed several documents related to the final closeout of the waterline project. The final retainage has been paid. The Certificate of Substantial Completion states that the project is complete and releases them from other obligations, other than they maintain it for one year under the terms of their original contract. There is another document that is the Intent to Convey the improvements to Toho Water Authority. The intent is that the CDD completed this project and still owns it, but the waterline will be conveyed so that Toho Water Authority will own it and be responsible for maintenance. Exhibit A is a legal description showing where the waterline is located, and Exhibit B shows what physical improvements they are receiving. The last item is the Easement Agreement, which is a Tri-Party Agreement between Birchwood Acres, the Harmony CDD, and Toho Water Authority. The waterline, as constructed, crosses both developer-owned and CDD-owned lands. This easement allows Toho Water Authority the right to access and maintain the waterline. I am requesting that the Board approve these documents and grant the Chairman the authority to execute them.

Mr. Qualls stated I have reviewed these documents from the perspective of the District.

On MOTION by Mr. LeMenager, seconded by Ms. Kassel, with all in favor, approval was given to authorize the Chairman to execute the Easement Agreement, Certificate of Substantial Completion, and Intent to Convey, as discussed.

C. Developer

Mr. Haskett stated there was a question last month about keys, how they were distributed and the deposits that are taken. There were 686 keys logged into our system and we have 39 keys on hand. Over the past six months, 54 keys were handed out. No deposits were taken from what I could tell based on the data that the sales gallery provided to me. No third keys were distributed which would trigger the deposit for a key. Most of the keys that were distributed were attributed to recent foreclosed homes where the previous owners did not turn them in, so new keys were distributed. When the sales gallery hands out a key, they will ask for a deed or a lease, which is the process we are using. I suggest we look at a card access system in the near future to alleviate these problems. I spoke with Ms. Burgess a few times on this issue and they use a card access system in a few other CDDs. It streamlines things and eliminates a lot of issues with questions of access.

Ms. Kassel stated last month we discussed having a combination where you change the lock to a push button and it gets changed frequently.

Mr. Evans stated this issue lends itself to more discussion. Ms. Kassel raised issues about non-residents accessing the dog park. We have a mechanism where non-residents can pay an annual fee and use all of the facilities or they are residents or renters within Harmony. We are trying to monitor who is coming and going in the dog park. We also have issues with people coming into the swim club late at night and causing disturbances. We may be able to address a lot of these issues by exploring a card access system. It may be that you register your pet to receive a card in order to have access to the dog park. Otherwise, you have no reason to be in the dog park. You will also be able to regulate access to the pools because you can put a timer on them and they will be activated during operational hours of the pool. There are a lot of benefits we can achieve by going to a card access system. I think all of you raised a great point last month.

Mr. Berube stated I raised the issue because of the invoice for 50 keys and after researching a year's worth of invoices, I found that about every three months, we purchase 50 keys. In a six-month span, we purchased 150 keys. The dollar amount is

insignificant, but if that is the ratio with our 508 addresses, we have a lot more keys out there than people who live here. I think the problem is when people move, they keep their key and there is no control of them coming back to use these facilities. If Mr. Belieff asks if they have a key, they can produce one. To Mr. Haskett's point, I would dispute their recordkeeping because I received keys to replace lost ones at the Welcome Center, and no one asked if I was a resident on two occasions.

Mr. Evans stated we are all seeing a learning curve on ways to improve because we are starting to see the cause and effect. I would like to explore card access systems and the pros and cons. I think it will solve a lot of problems and it can be paid for with capital improvement funds. I think it will help us address the repeated issues.

Mr. Berube stated we can have the cards deactivated after six months or a year and announce to everyone what they have to do to have their cards reactivated. We would have tighter controls.

Ms. Kassel stated we have to think about who will administer that. Will it be Mr. Belieff or someone else?

Mr. Berube stated first, we need to determine the cost and then we can decide on the administration of it.

Ms. Kassel stated that is part of the cost.

Mr. Evans stated just look at the savings we would have in vandalism and repairs.

Mr. Berube stated my wife raised the concern that kids dive into the pool. If someone from outside of Harmony gets in, dives in the pool and gets hurt, we may have a lawsuit by a non-resident because our security was not good enough.

Ms. Kassel asked are we indemnified?

Mr. Moyer stated we have limited tort indemnification.

Mr. Berube stated the key issue is the security of the entire area and Mr. Qualls discusses that often on government bodies regulating public access. I think we need a card access system.

Mr. LeMenager stated I agree it is worthwhile to look at, and probably something to include in next year's budget.

Ms. Kassel stated we can pay for it from capital projects.

Mr. LeMenager stated I realize that, but when that fund is gone, any capital improvements will be funded strictly by the developer.

Mr. Berube stated the reality is by the time we investigate these systems, it will be time to consider it for next year's budget. It does not need to happen immediately but we need to quell the activities that are going on here by non-residents.

Mr. LeMenager stated cards are the best long-term solution.

Mr. Berube stated we can carry this over to the dog parks where people do not get a card unless they register their pet.

Mr. LeMenager stated I am fairly sure we cannot restrict access to any of the parks strictly on the basis of whether or not someone has a dog.

Ms. Kassel stated if they have an access card, they can get in.

Mr. Evans stated that is what we are trying to determine. We are trying to get pet owners to register their dogs. I agree with Mr. LeMenager that you cannot prohibit a resident from accessing the dog park just because they do not have a dog. When they come in to pick up their access card, that gives them the opportunity to register their pets. Everyone will have to register for a card and we might be able to accomplish two things at one time.

Mr. Berube stated we will get some pricing and have that as a future discussion item. Last month we discussed the painting project, which should be getting started soon.

Mr. Haskett stated it is underway.

Mr. Berube stated many of our structures, including ones in the dog park, like the columns, are getting beat up. The foam structure needs some patch work. The bases are stucco on many of the columns and the vast majority of those metal corner beads are rusting because the paint is gone. They look bad up close. All of the gazebos need to be repaired and we need to consider how the town square is looking with rusty corners.

Mr. Haskett stated we did some repairs four years ago.

Ms. Snyder stated right away, they started rusting out again.

Mr. Berube stated if you just put a coat of paint over those metal corner beads, that will not fix it. There is polish available that can be used.

Ms. Snyder stated that did not repair it, either.

Mr. Berube stated if we are going to repair these, it needs to include a rust conversion process, which comes in a can. You spray the rust area, it turns to black and you have to paint it. If we are going to do these, that needs to be part of the price quote.

Mr. Haskett stated the issue is they are rusting from the inside out and applying it to the surface will not correct the problem. We need to get to the root of it. This is slightly more involved than applying something to the surface and painting it. The plan would be to renovate them, which would include chipping off the corners and re-edging them with a vinyl material. There is a process we can go through and we can get bids. For structures such as the dog park pavilion, the gazebos and the columns in the pocket parks, my suggestion is to use a stone product rather than stucco. The ones done in brick have had no problems from the beginning.

Mr. Berube the one at Brackenfern looks like cement and it looks good, too.

Mr. Haskett stated I mentioned last year that we can do them in dry stone or something similar going forward.

Mr. LeMenager stated I suggest that we simply remove them and put a nice plant there. Do we need columns in tiny parks in the middle of neighborhoods or is it pleasant enough to just have some green space.

Mr. Berube stated the vast majority of the columns that have problems are in the town square and the dog parks.

Mr. LeMenager stated I am thinking of the one in Primrose Willow that is falling apart. Why do we need two columns in a small park on Primrose Willow?

Mr. Berube stated I do not think we have the ability to remove infrastructure. I think we need to maintain it.

Mr. Qualls stated I think sometimes maintenance includes removal.

Mr. LeMenager stated I do not think it adds anything aesthetically pleasing to that little park by having two small columns.

Ms. Kassel stated I think so.

Ms. Snyder stated I think it does.

Mr. LeMenager stated they are nice to have, but there is a price to keep and maintain them.

Mr. Berube stated right now rust is an aesthetic issue, but later it will damage the structure and it will be a major expense to replace or repair.

Mr. Haskett stated a year ago, the development company had a maintenance person maintain all of those columns at no cost to the District, including washing and touching up paint. We no longer have that person as a result of the company's downsizing, which

is why you are seeing these issues coming up. It should show you what the development company has done in the past. We can provide some proposals to do this work.

Mr. Berube stated since Ledesma is on property, I think a painter can do these repairs. Ask them for an estimate to make them look nice.

Mr. LeMenager asked do we have a schedule to replace the mosaic pool tiles that are beat up?

Mr. Haskett stated not at this time, but it was raised several months ago. It is time at the swim club to peel the mosaic tiles off and replace them. Some have been causing hazard, and now there is a State law that if a pool tile is chipped and not replaced, the pool can be shut down immediately. It is beneficial to have all of the tiles replaced at one time which will also improve the looks of it.

Mr. LeMenager stated when you do that, I suggest you remove the rocks to avoid the temptation for children to throw them.

Mr. Belieff stated the damage lately is from throwing lawn chairs or people sitting on the edge with the chairs in the pool.

Mr. Berube asked when you are looking for contractors and suppliers, do you look at the Harmony residents business directory to see if we can use someone who lives here? I know there is at least one pool service company and if they live here and are as good as anyone else, we should use them.

Mr. Haskett stated if they meet the insurance requirements, I am happy to utilize them. Our pool service has been here from the beginning and they do an incredible job. I have competitively priced pool services over the years and others do not come close to what we are being charged.

SIXTH ORDER OF BUSINESS

Supervisor Requests

Mr. LeMenager stated we have gotten into the habit of people forgetting that we have a monthly agenda, which has a deadline in order to receive information to get to the Board. Every month at these meetings, we receive more and more paperwork that is distributed at the meetings. We are expected to read and analyze this information in order to make decisions at this meeting and that is ridiculous. Last month, I voted in favor of painting the swim club, but I would not have voted in favor of it if it had been in the agenda and had I been able to look at the swim club. I looked at it afterwards, I do not think it needs painting. I agree it needs some touch up. The trellises need painting but not

the building. To the degree that we are being asked to review and approve things and make substantive decisions, people need to remember we meet once a month and there is a deadline to include materials in the agenda package for our review. We are a diligent group and we do our advance work so that we will be in a position to make good decisions at the meeting, but we need to get away from the habit of thinking it is acceptable to put a stack of papers in front of us.

Ms. Kassel stated we discussed last month collecting money for repairs for damage to the boat. I wanted to know how that went.

Mr. Berube stated there were invoices from Advanced Marine that I forwarded to the District Office.

Ms. Burgess stated I was out of town on a family emergency for two weeks and I am still trying to catch up.

Mr. Berube stated I provided two newsletter samples to everyone from neighboring communities. We have spoken before on the need to communicate with the people who live here. Harmony Notes is a developer newsletter that we do not have access to, as well as e-blasts. I had some past experience with a newsletter publishing company, Focus Community Publications and I distributed some samples from two communities. The product we would get is on ledger-size paper folded in half. They accept local advertisements from local residents and businesses. It would be a community newsletter. I am not sure this is a CDD function. One of these samples is published by the CDD and the HOA, and the other is published by the HOA. I am raising this issue here because this body would be the easiest one to get it done and control the content, but it always come down to the money. These are published at no cost to us except for delivery, which is \$.32 per house, rolled in a plastic bag and hung on the front door. It can be produced monthly or quarterly. We discussed how to get information about many things to the community and there are always questions, but we have no easy way of getting information to the residents and many times it is stale. This is a communication vehicle. Whether it is done by the CDD or the ROA, we should discuss it. For 508 houses, it will cost \$160 per issue.

Ms. Kassel stated we should discuss this at our next meeting.

SEVENTH ORDER OF BUSINESS

Audience Comments

Mr. Jane Christenson stated I have a question on the dog park. I see the landscaper on-site all the time and he said they treated for ants before the spring fling. Was that in order for the spring fling could occur? There are over three dozen ant mounds and it is getting dangerous. There is a whole section of the left curbed side of the dog park that used to be mowed to at least five feet to keep the blackberry bushes away from the fence. Since that has not been done, there is an area of 20 x 80 feet of seedlings of prickly berry bushes that are scratching the dogs. Is there a way to get rid of them?

Mr. Shafer stated yes, we did get that message and we will mow off the side of that fence and keep that buffer area. We will spray next to the fence and keep the ants out that way. It is not toxic to dogs.

Mr. Mike Hubbard stated we live in Ashley Park and are relatively new residents. First, whenever I have served on a Board, we had a resolution that for anything that comes in late, we did not vote on it. That was never a problem because everyone knew the policy. Second, my wife and I walk a lot many times a day and every one of the landscapers we have dealt with, have been extremely courteous, kind and friendly. If they are blowing, they stop what they are doing until we walk by. I think they are doing a fine job. Third, I received a letter a couple months ago about paying \$69 to the CDD. Since we just purchased our home, I was not sure if it had been paid by the bank. I called and left a message to see if I was supposed to receive a bill or an invoice, but I never heard back from anyone.

Mr. Evans stated that was not from the CDD.

Mr. Moyer stated I had a long conversation with someone on that issue, so it might have been one of your neighbors. That is not a CDD fee, but was from the Ashley Park Association.

Mr. Hubbard stated I just want someone to send me a bill. I called and no one got back with me.

Ms. Kassel stated your CDD assessments are paid on the County real estate bill, but you also receive another bill from the Harmony HOA and one from the Ashley Park HOA.

Mr. LeMenager stated Sentry Management manages Ashley Park.

Mr. George Schiro stated regarding access cards, you need to take into account that they need to be waterproof. Regarding the CDD having an opening on the Board, I would

appreciate if the developer would send an e-blast about these openings. Regarding ponds and algae, how many ponds are there?

Mr. Golgowski stated about 35.

Mr. Schiro asked how many are in residential neighborhoods?

Mr. Medlin stated three or four.

Mr. Schiro stated that means 90% of the ponds are on the golf course, which means that \$100,000 or more of CDD money is used to maintain the golf course ponds. We discussed this before. Can we get them to focus primarily on the residential ponds first?

Mr. Berube stated we do not spend \$100,000 on pond maintenance.

Mr. Schiro stated we have according to some past statements I have seen for golf course pond maintenance.

Ms. Kassel stated no, we pay \$1,500 per month on pond maintenance.

Mr. Berube stated that may have been the past, but you need to consider that this Board has changed its complexion.

Mr. Schiro stated I know that this company is spending time maintaining golf course ponds and I would like them to focus on residential ponds. Three facts were established by Mr. Evans and Mr. Moyer on the public record during the December 2009 meeting: (1) The CDD has a License Agreement with the developer to utilize Buck Lake, which is necessary since the residents of Harmony do not own Buck Lake, but the developer does; (2) Under the provisions of the Buck Lake License Agreement, the developer has given the residents permission to use developer land where the dock is; and (3) This arrangement is possible because there were two willing parties to the agreement—the developer and the CDD. Every CDD meeting, like this one, includes time set aside for Supervisor requests and this is the time when they can make their own wishes heard. This is one of the perks of being a CDD Supervisor. I have questions for Ms. Kassel. Since you were elected as a CDD Supervisor in November 2008, how many meetings have you had the opportunity to make a comment under Supervisor requests?

Ms. Kassel stated as many meetings as I have attended.

Mr. Schiro stated that is 16 meetings. During how many meetings did you actually make a Supervisor's request?

Ms. Kassel stated most of them.

Mr. Schiro stated at least 12 meetings. The requests you have made include looking into defects in the sidewalk, tree cutting, doggie pots, doggie bags, dog parks, questions on the CDD website and other issues. We know you currently keep your horses on developer property for free. After almost a year and a half as a CDD Supervisor, why have you never made one statement as an official Supervisor request for the CDD to consider licensing that same area from the developer for use by all residents for the use of their horses?

Ms. Kassel stated it never occurred to me to do so.

EIGHTH ORDER OF BUSINESS

Adjournment

The meeting adjourned at 10:35 a.m.

Gary L. Moyer, Secretary

Robert D. Evans, Chairman

Third Order of Business

3B

MAINTENANCE REPORT

CUSTOMER Harmony DATE 4-8-10

BTC ACCOUNT NO. 582-01

BIOLOGIST / TECHNICIAN Larry, Roma

TREATMENT SERVICES

POND SITE INSPECTED	EMERG. VEG.	SUBMERG. VEG.	FLOATING VEG.	ALGAE	AQUASTAR	AQUATHOL K	COPPER SULFATE	CUTRINE	POND DYE	REWARD	SONAR	WEEDAR	OTHER	H191
20				X			X							
2		X		X				X		X				
24		X		X				X		X				
7		X		X				X		X				
8		X		X				X		X				
16		X		X				X		X				
11				X				X						X
15				X				X						X
12		X		X				X						X
19		X		X				X						X

TARGETED VEGETATION Treated ponds for algae along perimeter and scattered

patches of spikerush and bladderwort.

ADDITIONAL NOTES / CONCERNS _____

3 Ci

Buck Lake Boat Use
3/8-4/11

Name	Date	Time	M-W-TH	F-S-S	Total Passengers	20' Pontoon	16' Pontoon	18' Boat	Bass Boat	Sail Boat	Canoes	Kayaks	Solar
Atkins, Darius	3/13/2010	9-300p		x	5	x							
Buckner, Micah	3/25/2010	730-2pm	x		2		x						
Buckner, Micah	3/27/2010	730-1pm		x	4	x							
Cutler, Stephen	3/19/2010	3-530pm		x	4	x							
Engelhardt, Eric	3/20/2010	730-11am		x	2			x					
Engelhardt, Eric	3/27/2010	8-12pm		x	4						x		
Engelhardt, Eric	4/4/2010	3-5pm		x	2		x						
Engelhardt, Eric	4/2/2010	7-9am		x	4						x		
Farnsworth, Scott	4/5/2010	9-12am	x		7	x							
Frankenberg, Mark	4/8/2010	7-12pm	x		1			x					
Frankenberg, Mark	4/5/2010	3-730pm	x		2		x						
Garwood, Don	4/8/2010	930-1pm	x		2						x		
Garwood, Rachel	4/1/2010	930-12pm	x		3					x	x		
Goldberg, Mike	3/19/2010	3-715pm		x	2		x						
Goldberg, Mike	4/8/2010	9-1pm	x		5	x							
Goldberg, Ron	3/14/2010	8-1030am		x	2						x		
Goldberg, Ron	3/20/2010	9-1030am		x	2						x		
Hacker, Charles	4/8/2010	930-1pm	x		4						x		
Hardy, James	4/5/2010	330-6pm	x		6	x							
Hardy, James	4/3/2010	830-12pm		x	6	x							
Hardy, Tim	4/2/2010	730-12p		x	2			x					
Herring, Jim	3/8/2010	8am-12	x		3		x						
Herring, Jim	4/8/2010	930-1pm	x		1						x		
Hill, Mike	3/11/2010	830-1030am	x		3			x					
Hill, Mike	3/20/2010	730-1pm		x	2		x						
Hill, Mike	3/18/2010	8-9am		x	2			x					
Hill, Mike	4/4/2010	9-2pm		x	4	x							
Hill, Mike	4/2/2010	7-11am	x		3			x					
Hill, Mike	4/5/2010	7-2pm	x		3			x					
Hubbard, Mike	3/8/2010	11am-2	x		4	x							
Hubbard, Mike	3/28/2010	11-1pm		x	6	x							
Miller, Dan	4/1/2010	9-12pm	x		2		x						
Miller, Dan	4/8/2010	930-1pm	x		3		x						
Miller, George	4/2/2010	8-1pm		x	3		x						
Moore, Stephen	3/18/2010	8-2pm	x		3		x						
Moore, Stephen	3/15/2010	8-1pm	x		1		x						
Moore, Stephen	3/22/2010	8-2pm	x		3		x						
Moore, Stephen	3/26/2010	730-2pm		x	1			x					
Moore, Stephen	4/5/2010	7-1pm	x		2		x						

Name	Date	Time	M-W-TH	F-S-S	Total Passengers	20' Pontoon	16' Pontoon	18' Boat	Bass Boat	Sail Boat	Canoes	Kayaks	Solar
Muskupf, Kent	3/19/2010	9-11am		x	2	x							
Muskupf, Kent	4/9/2010	10-1pm		x	2		x						
Rice, Don	3/19/2010	8-12pm		x	1		x						
Rice, Don	3/15/2010	8-12pm	x		6	x							
Rice, Don	3/26/2010	730-1pm		x	1		x						
Scaipa, Bernard	3/8/2010	7-1pm	x		2			x					
Scaipa, Bernard	3/13/2010	8-1pm		x	2			x					
Scaipa, Bernard	3/22/2010	730-1pm	x		2			x					
Scaipa, Bernard	4/4/2010	7-1pm		x	1			x					
Scaipa, Bernard	4/11/2010	930-130pm		x	3			x					
Slattery, Kathy	3/27/2010	1-4pm		x	2		x						
Slattery, Kathy	4/11/2010	730-930am		x	2						x		
Smith, Scott	4/3/2010	9-1030pm		x	2							x	
Smith, Scott	4/10/2010	8-11am		x	4	x							
Terpstra, Jim	3/18/2010	730-1pm	x		2	x							
Terpstra, Jim	3/26/2010	730-1pm		x	5	x							
Terpstra, Jim	4/1/2010	730-11	x		3	x							
Walls, Ron	3/13/2010	8-1230pm		x	2	x							
Walls, Ron	3/28/2010	730-1230p		x	3			x					
Warren, Jim	4/2/2010	11-2pm		x	5	x							
Wolk, Daniel	4/5/2010	10-230pm	x		8	x							

Comments:

Buck Lake is closed on Tues & Wed

180	19	17	14	0	1	9	1	0
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61 Total Trips

Last Month	72	Passengers
	30	Trips

3C ii

Proposed improved cell service for dockmaster – April, 2010

Proposal: To upgrade the dockmaster's cellular phone to a "smart phone" and associated service capable of accessing the Internet and receiving e-mail.

Approaching storms are not always evident on the lake until they're close to arriving. As it can often take 15 minutes or more for boats to return to the dock and passengers leave the lake, getting as much advance warning as possible can be critical. A smart phone/Internet access will allow direct monitoring of weather information and improved boater safety.

There are times when the dockmaster is off duty (e.g. evenings, days off) and when the Severn Trent office is closed to receiving boat reservations that residents would like to communicate by e-mail regarding boat reservations or other boat use matters. As the dockmaster does not have computer access for receiving e-mail notes, the smart phone would allow him to receive e-mail messages after hours and respond as appropriate.

An April 15, 2010 quote from the currently contracted cell service provider indicates one-time costs of \$100.00 for the phone and \$75.00 for the upgrade and an additional \$30.00 per month for the internet service. There will be extra charges for accessories such as a mobile charger or a water resistant shell for the phone.

Fourth Order of Business

4A

**Harmony
Community Development District**

Financial Statements

March 31, 2010

**HARMONY CDD
BALANCE SHEET
MARCH 31, 2010**

	GENERAL	2001 DEBT SERVICE	2004 DEBT SERVICE	2004 CAPITAL PROJECTS	TOTALS
ASSETS	\$	\$	\$	\$	\$
CASH	234,507	-	-	-	234,507
CASH ON HAND	500	-	-	-	500
ASSESSMENTS RECEIVABLE, NET	168,612	44,476	-	-	213,088
DUE FROM OTHER FUNDS	18,110	-	25,756	-	43,866
INVESTMENTS:					
CERTIFICATE OF DEPOSIT - 450 DAYS	125,000	-	-	-	125,000
MONEY MARKET ACCOUNT	25,435	-	-	-	25,435
CONSTRUCTION FUND	-	-	-	98,703	98,703
PREPAYMENT ACCOUNT	-	12,329	3,229	-	15,558
RESERVE FUND	-	1,430,684	861,317	-	2,292,001
REVENUE FUND	-	492,877	84,269	-	577,146
PREPAID ITEMS	781	-	-	-	781
TOTAL ASSETS	<u>\$ 572,945</u>	<u>\$ 1,980,366</u>	<u>\$ 974,571</u>	<u>\$ 98,703</u>	<u>\$ 3,626,585</u>
LIABILITIES & FUND BALANCES					
LIABILITIES	\$	\$	\$	\$	\$
ACCOUNTS PAYABLE	24,855	-	-	-	24,855
ACCRUED EXPENSES	79,929	-	-	-	79,929
DUE TO OTHER FUNDS	-	25,756	-	18,110	43,866
DEPOSITS	500	-	-	-	500
DEFERRED REVENUE	16,218	44,476	-	-	60,694
TOTAL LIABILITIES	<u>121,502</u>	<u>70,232</u>	<u>-</u>	<u>18,110</u>	<u>209,844</u>
FUND BALANCES					
RESERVED FOR DEBT SERVICE	-	1,910,133	974,570	-	2,884,703
RESERVED FOR CAPITAL PROJECTS	-	-	-	80,592	80,592
UNRESERVED/UNDESIGNATED	451,444	-	-	-	451,444
TOTAL FUND BALANCES	<u>451,444</u>	<u>1,910,133</u>	<u>974,570</u>	<u>80,592</u>	<u>3,416,739</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 572,946</u>	<u>\$ 1,980,365</u>	<u>\$ 974,570</u>	<u>\$ 98,702</u>	<u>\$ 3,626,583</u>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS
ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

REPORT DATE: 4/20/2010

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING MARCH 31, 2010

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
REVENUE				
INTEREST - INVESTMENTS	500	249	954	705
INTEREST - TAX COLLECTOR	-	-	89	89
SPECIAL ASSMNTS- TAX COLLECTOR	622,750	518,960	306,648	(212,312)
SPECIAL ASSMNTS- CDD COLLECTED	914,364	457,182	457,182	0
SPECIAL ASSMNTS- DISCOUNTS	(24,911)	(20,760)	(11,981)	8,779
TOTAL REVENUE	1,512,703	955,631	752,892	(202,739)
EXPENDITURES				
ADMINISTRATIVE				
P/R-BOARD OF SUPERVISORS	9,600	4,800	4,200	600
FICA TAXES	734	367	321	46
WORKERS' COMPENSATION	2,000	1,000	-	1,000
PROFSERV-ARBITRAGE REBATE	3,000	3,000	-	3,000
PROFSERV-DISSEMINATION AGENT	500	500	500	-
PROFSERV-ENGINEERING	18,000	9,000	7,402	1,598
PROFSERV-LEGAL SERVICES	24,000	12,000	7,445	4,555
PROFSERV-MGMT CONSULTING SERV	52,516	26,258	26,258	(0)
PROFSERV-SPECIAL ASSESSMENT	11,089	11,089	11,089	-
PROFSERV-TRUSTEE	11,000	11,000	9,186	1,814
AUDITING SERVICES	15,500	7,750	8,000	(250)
COMMUNICATION - TELEPHONE	175	88	30	58
POSTAGE AND FREIGHT	2,000	1,000	425	575
INSURANCE - GENERAL LIABILITY	19,500	19,500	18,274	1,226
PRINTING AND BINDING	7,000	3,500	1,860	1,640
LEGAL ADVERTISING	2,500	1,250	275	975
MISC-ASSESSMNT COLLECTION COST	12,456	10,379	6,672	3,707
MISC-CONTINGENCY	1,000	500	158	342
OFFICE SUPPLIES	1,000	500	366	134
ANNUAL DISTRICT FILING FEE	175	175	175	-
CAPITAL OUTLAY	750	375	-	375
TOTAL ADMINISTRATIVE	194,495	124,030	102,636	21,394
OPERATIONS AND MAINTENANCE				
FIELD				
PAYROLL-SALARIED	4,800	2,400	2,663	(263)
FICA TAXES	3,725	1,863	-	1,863
PROFSERV-FIELD MANAGEMENT	43,896	21,948	21,948	-
TOTAL FIELD	52,421	26,211	24,611	1,600
LANDSCAPE				
UTILITY - REFUSE REMOVAL	32,576	16,288	20,188	(3,900)
R&M-GROUNDS	32,994	16,497	14,997	1,500
R&M-IRRIGATION	37,500	18,750	12,904	5,846
R&M-TREE TRIMMING SERVICES	15,000	7,500	6,000	1,500
R&M-TREES AND TRIMMING	21,115	10,558	9,739	819
R&M-TURF CARE	283,001	141,500	141,075	425
R&M-SHRUB CARE	110,539	55,270	53,769	1,501
MISCELLANEOUS SERVICES	10,000	4,998	600	4,398
TOTAL LANDSCAPE	542,725	271,360	259,272	12,088

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE
A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

REPORT DATE: 4/20/2010

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING MARCH 31, 2010

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
UTILITY				
ELECTRICITY - GENERAL	40,000	19,998	19,266	732
ELECTRICITY - STREETLIGHTING	385,220	192,610	187,980	4,630
UTILITY - WATER & SEWER	90,000	45,000	36,353	8,647
TOTAL UTILITY	515,220	257,608	243,599	14,009
OPERATION & MAINTENANCE				
CONTRACTS-LAKE AND WETLAND	33,250	16,625	9,180	7,445
COMMUNICATION - TELEPHONE	2,500	1,250	1,348	(98)
R&M-COMMON AREA	10,500	5,250	1,607	3,643
R&M-EQUIPMENT	21,000	10,500	4,181	6,319
R&M-POOLS	45,213	22,607	32,601	(9,995)
R&M-ROADS & ALLEYWAYS	5,000	2,500	-	2,500
R&M-SIDEWALKS	9,000	4,500	25	4,475
R&M-PARKS & AMENITIES	10,600	5,300	1,413	3,887
R&M-HARDSCAPE CLEANING	10,000	5,000	6,180	(1,180)
MISC-CONTINGENCY	20,000	10,002	-	10,002
TOTAL OPERATION & MAINTENANCE	167,063	83,532	56,535	26,997
TOTAL EXPENDITURES AND RESERVES	1,471,924	762,741	686,653	76,088
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND RESERVES	40,779	192,890	66,239	(126,651)
OTHER FINANCING SOURCES				
RESERVE - SELF INSURANCE	(40,779)	(40,779)	-	40,779
TOTAL OTHER FINANCING SOURCES (USES)	(40,779)	(40,779)	-	40,779
NET CHANGE IN FUND BALANCES	(0)	152,111	66,239	(85,872)
FUND BALANCE, BEGINNING (OCT 1, 2009)	385,207	-	385,207	385,207
FUND BALANCE, ENDING	\$ 385,207	\$ 152,111	\$ 451,446	\$ 299,335

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE
A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

HARMONY CDD
2001 DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING MARCH 31, 2010

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
REVENUE				
INTEREST - INVESTMENTS	25,000	12,500	182	(12,318)
SPECIAL ASSMNTS- TAX COLLECTOR	1,071,740	893,115	512,588	(380,527)
SPECIAL ASSMNTS- PREPAYMENT	-	-	7,974	7,974
SPECIAL ASSMNTS- CDD COLLECTED	433,379	-	280,612	280,612
SPECIAL ASSMNTS- DISCOUNTS	(42,869)	(35,725)	(20,081)	15,644
TOTAL REVENUE	<u>1,487,250</u>	<u>869,890</u>	<u>781,275</u>	<u>(88,615)</u>
EXPENDITURES				
ADMINISTRATIVE				
MISC-ASSESSMNT COLLECTION COST	21,435	17,863	9,878	7,985
TOTAL ADMINISTRATIVE	<u>21,435</u>	<u>17,863</u>	<u>9,878</u>	<u>7,985</u>
DEBT SERVICE				
PRINCIPAL DEBT RETIREMENT	290,000	-	-	-
PRINCIPAL PREPAYMENTS	-	-	10,000	(10,000)
INTEREST EXPENSE	1,144,775	572,388	572,388	(1)
TOTAL DEBT SERVICE	<u>1,434,775</u>	<u>572,388</u>	<u>582,388</u>	<u>(10,001)</u>
TOTAL EXPENDITURES AND RESERVES	<u>1,456,210</u>	<u>590,250</u>	<u>592,266</u>	<u>(2,016)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND RESERVES	31,040	279,640	189,009	(90,631)
NET CHANGE IN FUND BALANCES	<u>31,040</u>	<u>279,640</u>	<u>189,009</u>	<u>(90,631)</u>
FUND BALANCE, BEGINNING (OCT 1, 2009)	1,721,124	-	1,721,124	1,721,124
FUND BALANCE, ENDING	<u>\$ 1,752,164</u>	<u>\$ 279,640</u>	<u>\$ 1,910,133</u>	<u>\$ 1,630,493</u>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE
A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

HARMONY CDD
2004 DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING MARCH 31, 2010

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
REVENUE				
INTEREST - INVESTMENTS	20,000	10,002	135	(9,867)
SPECIAL ASSMNTS- CDD COLLECTED	<u>1,201,223</u>	<u>-</u>	<u>31,498</u>	<u>31,498</u>
TOTAL REVENUE	<u>1,221,223</u>	<u>10,002</u>	<u>31,633</u>	<u>21,631</u>
DEBT SERVICE				
PRINCIPAL DEBT RETIREMENT	210,000	-	-	-
INTEREST EXPENSE	<u>1,014,863</u>	<u>507,431</u>	<u>507,431</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>1,224,863</u>	<u>507,431</u>	<u>507,431</u>	<u>0</u>
TOTAL EXPENDITURES AND RESERVES	<u>1,224,863</u>	<u>507,431</u>	<u>507,431</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND RESERVES	<u>(3,639)</u>	<u>(497,429)</u>	<u>(475,798)</u>	<u>21,631</u>
NET CHANGE IN FUND BALANCES	<u>(3,639)</u>	<u>(497,429)</u>	<u>(475,798)</u>	<u>21,631</u>
FUND BALANCE, BEGINNING (OCT 1, 2009)	<u>1,450,369</u>	<u>-</u>	<u>1,450,369</u>	<u>1,450,369</u>
FUND BALANCE, ENDING	<u>\$ 1,446,730</u>	<u>\$ (497,429)</u>	<u>\$ 974,571</u>	<u>\$ 1,472,000</u>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE
A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

HARMONY CDD
2004 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING MARCH 31, 2010

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$
REVENUE				
INTEREST - INVESTMENTS	-	-	44	44
TOTAL REVENUE	-	-	44	44
CONSTRUCTION IN PROGRESS				
CONSTRUCTION IN PROGRESS A	-	-	129,421	(129,421)
TOTAL CONSTRUCTION IN PROGRESS	-	-	129,421	(129,421)
TOTAL EXPENDITURES AND RESERVES	-	-	129,421	(129,421)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND RESERVES	-	-	(129,377)	(129,377)
NET CHANGE IN FUND BALANCES	-	-	(129,377)	(129,377)
FUND BALANCE, BEGINNING (OCT 1, 2009)	-	-	209,970	209,970
FUND BALANCE, ENDING	\$ -	\$ -	\$ 80,593	\$ 80,593

**Harmony
Community Development District**

Notes to the Financial Statements

March 31, 2010

GENERAL FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS

See Cash and Investment Report for details

ASSESSMENTS RECEIVABLE, NET

Delinquent assessments from FY2006 will be added to assessment roll
Delinquent assessments from FY2009
Birchwood O&M invoice for February and March 2010

	\$	11,433
		4,785
		152,394
Total	\$	<u>168,612</u>

DUE FROM OTHER FUNDS

Due from Capital Project Series 2004

	\$	18,110
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PREPAID ITEMS

US Bank Trustee Fee- Series 2004 (10/1 -11/30 2010) -2 months.

	\$	781
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LIABILITIES

ACCOUNTS PAYABLE

Severn Trent Management Services - March services
Kissimmee Utility Authority - March services
Young van Assenderp, P.A. March services
Bio-Tech Consulting Inc.
Robert's Pool service - March services
Grau & Associates - Accounting services
Woolpert Inc.
Spies Pool LLC
Various invoices for March 2010

	\$	8,702
		5,465
		2,084
		1,530
		1,475
		1,500
		1,212
		1,170
		1,717
Total	\$	<u>24,855</u>

ACCRUED EXPENSES

Luke Brothers - Landscaping Services for March 2010
Kissimmee Utility Authority - Water & Sewer from 3/10 - 4/06/2010
City of St. Cloud - Electricity General from 3/10 - 4/9/2010
City of St. Cloud - Electricity Streetlight from 3/10 - 4/9/2010
Bio-Tech Consulting - Contracts Lake and Wetland for March 2010

	\$	38,769
		3,300
		31,330
		5,000
		1,530
Total	\$	<u>79,929</u>

DEPOSITS

Deposits for Pool Keys

	\$	500
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DEFERRED REVENUE

Delinquent assessments from FY2009

	\$	16,218
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**Harmony
Community Development District**

Notes to the Financial Statements

March 31, 2010

GENERAL FUND - REVENUES AND EXPENDITURES

REVENUES

INTEREST- INVESTMENTS	Interest earned on operating accounts
SPECIAL ASSMNTS - TAX COLLECTOR	See Assessment Collection Schedule for details
SPECIAL ASSMNTS - CDD COLLECTED	Accrued Birchwood Acres monthly assessment bill - \$76,197
SPECIAL ASSMNTS - DISCOUNTS	Discounts on assessments collected by tax collector See Assessment Collection Schedule for details

EXPENDITURES

ADMINISTRATIVE

PROFSERV-ENGINEERING	Woolpert Inc. - services as of February 2010	
PROFSERV-LEGAL SERVICES	Young van Assenderp, P.A. services as of March 2010	
PROFSERV-TRUSTEE	US Bank annual fees plus expenses for Series 2001(10/1/09-9/30/2010)	\$ 5,280
	Series 2004 (12/1/2009 - 9/30/2010)	<u>3,906</u>
		Total \$ <u>9,186</u>

AUDITING SERVICES	Grau and Associates - Audit billing for FY 2009	
INSURANCE - GENERAL LIABILITY	Public Risk Agency - Paid in Full for FY 2010 - General Insurance Policy	
MISC-ASSESSMNT COLLECTION COST	Invoice from Osceola County Property Appraiser for administrative costs.	\$ 779
	Collection and administrative costs from Osceola County Tax Collector	<u>5,894</u>
	Total:	<u>\$ 6,673</u>

FIELD

PAYROLL-SALARIED	Salary and benefits for full-time field manager/dockmaster Extra hours were necessary during the holiday season
FICA TAXES	Expenditures are included in salaried payroll

LANDSCAPE

UTILITY - REFUSE REMOVAL	Luke Bros monthly fee for trash removal and litter control within District	\$ 15,288
	Beyer's Welding Inc.- March invoice for repairing 28 trash cans	<u>4,900</u>
		Total \$ <u>20,188</u>
R&M-GROUNDS	Luke Bros monthly fee to maintain ground cover and plant annuals within District	
R&M-IRRIGATION	Irrigation repairs by Luke Bros Landscape	
R&M-TREES TRIMMING SERVICE	Luke Bros monthly fee for pruning and maintenance for trees over 10 feet	
R&M-TREES AND TRIMMING	A Cut Above Tree & Landscape - Arborist Tree Service	
R&M-TURF CARE	Luke Bros monthly fee for mowing, edging and maintenance of turf within District	
	Luke Bros monthly fee for weed removal on Schoolhouse Rd. and Park near Primrose Rd.	
R&M-SHRUB CARE	Luke Bros monthly fee for pruning, mulching and maintaining shrubs within District	
MISCELLANEOUS SERVICES	Luke Bros monthly fee for relocating Trees from US 192	

**Harmony
Community Development District**

Notes to the Financial Statements

March 31, 2010

UTILITY

ELECTRICITY - GENERAL	City of St. Cloud - accrued March services
ELECTRICITY - STREET LIGHTING	City of St. Cloud - accrued March services
UTILITY - WATER & SEWER	KUA - accrued March services

OPERATION & MAINTENANCE

CONTRACTS-LAKE AND WETLAND	Bio-Tech Consulting monthly fees of \$1,530	
COMMUNICATION - TELEPHONE	AT&T paid through March and Century Link paid through March 2010	
R&M-COMMON AREA (DISTRICT FACILITIES)	District facility's expenditures; services to repair Time Clock, Flag Pole and gate	
R&M-EQUIPMENT	Supplies and parts for boat /dock from NAPA Auto Parts.	\$ 2,324
	Advanced Marine Services	<u>1,857</u>
		Total <u>\$ 4,181</u>

R&M-POOLS	Jan Pro \$735.39 and Robert's Pool Service \$1,180 monthly service	\$11,495
	A-1 Home Inspection Service - Pest Control monthly fee - \$75	300
	Roberts Pool Service & Repair -replaced motor/seal at kiddy pool	861
	Spies Pool LLC - Pool supplies	3,171
	Symbiont Service Corp - Thermal Pool Heat/ Cool Unit Repair	16,287
	Various Invoices through March 2010	<u>487</u>
		Total <u>\$ 32,601</u>

R&M-ROADS & ALLEYWAYS	No invoices as of March 2010
R&M-SIDEWALKS	Supplies for sidewalk repair
R&M-PARKS & AMENITIES	Grainer - Water cooler and dog park supplies
R&M-HARDSCAPE CLEANING	Chapco Fence LLC. - Fence Installation, Buck Lake Park
	Ledesma Innovations Inc. - Invoice for pressure Washing and painting Swim Club
MISC-CONTINGENCY	No invoices as of March 2010

**Harmony
Community Development District**

Notes to the Financial Statements

March 31, 2010

SERIES 2001 DEBT SERVICE FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS	See Cash and Investment Report for details	
ASSESSMENTS RECEIVABLES, NET	Delinquent assessments from FY2006	\$ 36,418
	Delinquent assessment from FY 2009	<u>8,058</u>
		Total \$ <u>44,476</u>

LIABILITIES

DEFERRED REVENUE	Delinquent assessments from FY2009	\$ 8,058
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SERIES 2001 DEBT SERVICE FUND - REVENUES AND EXPENDITURES

REVENUES

INTEREST- INVESTMENTS	Interest earned on US Treasury Bill
SPECIAL ASSMNTS - TAX COLLECTOR	See Assessment Collection Schedule for details.
SPECIAL ASSMNTS - PREPAYMENT	Received prepayments
SPECIAL ASSMNTS - CDD COLLECTED	Received revenue for Debt Service payment on 2/5/2010
SPECIAL ASSMNTS - DISCOUNTS	Discounts on assessments collected by tax collector
	See Assessment Collection Schedule for details

EXPENDITURES

SERIES 2004 DEBT SERVICE FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS	See Cash and Investment Report for details
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SERIES 2004 DEBT SERVICE FUND - REVENUES AND EXPENDITURES

REVENUES

INTEREST- INVESTMENTS	Interest earned on US Treasury Bill
SPECIAL ASSMNTS - CDD COLLECTED	Received revenue for Debt Service payment on 2/5/2010

SERIES 2004 CAPITAL PROJECTS FUND - BALANCE SHEET

ASSETS

CASH AND INVESTMENTS	See Cash and Investment Report for details
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LIABILITIES

DUE TO OTHER FUNDS	Due to General Fund
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Harmony Community Development District

Cash and Investment Report March 31, 2010

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Checking Account- Operating Cash On Hand	Centerstate Bank	0.25%	\$ 234,507 500 (1)
Money Market Account	CenterState	1.00%	25,435
Certificate of Deposit (15 months)	CenterState	1.75%	125,000
	Subtotal		\$ 150,435
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2001 Prepayment Fund	US Bank	0.00%	12,329
Series 2001 Reserve Fund	US Bank	0.00%	-
Series 2001 Revenue Fund	US Bank	0.00%	492,877
Series 2004 Prepayment Fund	US Bank	0.00%	3,229
Series 2004 Reserve Fund	US Bank	0.00%	44
	Subtotal		\$ 508,478 (2)
Series 2001 Reserve Fund	US Bank	0.19%	715,342
Series 2004 Reserve Fund	US Bank	0.19%	430,658
	Subtotal		\$ 1,146,000 (3)
Series 2001 Reserve Fund	US Bank	0.10%	715,342
Series 2004 Revenue Fund	US Bank	0.10%	84,269
Series 2004 Reserve Fund	US Bank	0.10%	430,614
Series 2004 Construction Fund	US Bank	0.10%	98,703
	Subtotal		\$ 1,328,928 (4)
	Total		\$ 3,368,848

NOTE 1 - PETTY CASH.

NOTE 2 - INVESTED IN FIRST AMERICAN GOVERNMENT OBLIGATION FUND - RATING AAAM/AAA

NOTE 3 - INVESTED IN US TREASURY BILL MATURES 10/29/2010

NOTE 4 - INVESTED IN US BANK N.A. OPEN IN MONTHLY COMMERCIAL PAPER

Report Date: 4/20/2010

Harmony

COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COLLECTIONS SCHEDULE - OSCEOLA COUNTY TAX COLLECTOR
FISCAL YEAR ENDING SEPTEMBER 30, 2010

Date Received	Net Amount Received	Discount / (Penalty) Amount	Collection Costs	Gross Amount	General Fund Gross Assessments	Series 2001 Debt Service Gross Assessments
Assessments Levied				\$ 1,666,513	\$ 622,750	\$ 1,043,763
Allocation %				100%	37%	63%
10/9/09 (1)	\$ -	\$ -	\$ 779	\$ -	\$ -	\$ -
11/18/09	3,282	186	67	3,534	1,321	2,214
11/19/09	36,051	1,533	736	38,320	14,319	24,000
12/3/09 (2)	(1,370)	-	-	(1,370)	-	(1,370)
12/07/09	622,334	26,460	12,701	661,495	247,190	414,305
12/21/09	65,462	2,691	1,336	69,489	25,967	43,522
01/11/10	19,104	603	390	20,096	7,510	12,587
02/05/10	21,603	540	441	22,584	8,439	14,145
03/15/10	4,937	51	101	5,088	1,901	3,187
TOTAL	\$ 771,403	\$ 32,063	\$ 16,550	\$ 819,237	\$ 306,648	\$ 512,589
% COLLECTED				49.24%	49.24%	49.24%
TOTAL OUTSTANDING				\$ 847,276	\$ 316,102	\$ 531,174

Note (1) Invoice from Osceola County Property Appraiser for administrative costs.

Note (2) Resident - Paid debt service portion twice in error.

4B

Harmony CDD

April 19, 2010

Invoice Approval #120

<u>PAYEE</u>	<u>Invoice Number</u>	<u>A=Approval R=Ratification</u>	<u>General Fund</u>
<u>A-Z Backflow</u>	#10-81	R	\$270.40
		Vendor Total	\$270.40
<u>AT & T</u>	#993377858X03262010	R	\$99.01
		Vendor Total	\$99.01
<u>Bio-Tec Consulting Inc.</u>	#9651	A	\$1,530.00
		Vendor Total	\$1,530.00
<u>Broward County</u>	#041310	R	\$33.10
		Vendor Total	\$33.10
<u>Celebration CDD</u>	#040510	R	\$6.45
		Vendor Total	\$6.45
<u>Century Link</u>	407-892-7636 4/4-5/3	R	\$46.80
	407-498-3185 3/7-4/6	R	\$49.08
	407-891-1308 3/25-4/24	R	\$43.19
	407-498-3185 4/7-5/6	R	\$49.17
		Vendor Total	\$188.24
<u>City of St Cloud</u>	Billing Period 2/8-3/10	R	\$35,084.73
		Vendor Total	\$35,084.73

Cunningham's Inc.

#02962	A	\$98.00
	Vendor Total	\$98.00

Digital Assurance

#16112	R	\$500.00
	Vendor Total	\$500.00

Fedex

#7-015-69917	R	\$6.39
#7-031-12651	R	\$36.77
#7-038-72850	R	\$6.45
#7-046-23811	R	\$8.28
	Vendor Total	\$57.89

Folsom Services Inc.

#0000025989	A	\$148.00
	Vendor Total	\$148.00

Grainger

#9224752460	A	\$240.40
	Vendor Total	\$240.40

Grau and Associates

#5924	A	\$1,500.00
	Vendor Total	\$1,500.00

Home Depot Services

Thru 3/8	R	\$145.78
	Vendor Total	\$145.78

Jan-Pro Cleaning

#13042	A	\$735.39
	Vendor Total	\$735.39

KUA

Billing Period 2/17-3/17	R	\$5,459.60
	Vendor Total	\$5,464.60

Ledesma Innovations

#032910	R	\$3,230.00
	Vendor Total	\$3,230.00

Luke Brothers

#J011578	A	\$220.00
#J011579	A	\$141.80
	Vendor Total	\$361.80

NAPA Auto Parts

#518609	A	\$42.13
#519945	A	\$245.38
#520914	A	\$104.27
#519944	Credit	(\$186.71)
	Vendor Total	\$205.07

Orlando Sentinel

#839210001	R	\$45.80
	Vendor Total	\$45.80

Roberts Pool Service

#031510	A	\$1,475.00
	Vendor Total	\$1,475.00

Severn Trent Services

#2054941	A	\$8,702.08
	Vendor Total	\$8,702.08

Spies Pools

#209117	A	\$442.70
#209118	A	\$327.75
#209258	A	\$400.25
	Vendor Total	\$1,170.70

Walker Technical Svcs

#738	A	\$250.00
	Vendor Total	\$250.00

Woolpert

#2010001687	A	\$1,212.25
	Vendor Total	\$1,212.25

Young Van Assenderp, P.A.

#9773

A	\$2,083.76
<u>Vendor Total</u>	<u>\$2,083.76</u>
GRAND TOTAL	\$64,838.45

**Harmony
Community Development District**

Check Register

March 1 - March 31, 2010

**Harmony
Community Development District**

**Check Register by Fund
For the Period from 3/1/2010 to 3/31/2010
(Sorted by Payee)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	51864	03/26/10	A CUT ABOVE TREE & LANDSCAPE	2249	ARBORIST TREE SERVICE	R&M-Tree Trimming Services	546098-53902	\$6,000.00
001	51865	03/26/10	ADVANCED MARINE SERVICES	44802	MOTOR COVER FOR FISHING BOAT	R&M-Equipment	546022-53910	\$25.00
001	51865	03/26/10	ADVANCED MARINE SERVICES	44939	FISHING BOAT MOTOR	R&M-Equipment	546022-53910	\$68.00
001	51852	03/10/10	AT & T	993377858X02262010	#00089857 1/19-2/18	Communication - Telephone	541003-53910	\$100.15
001	51862	03/23/10	A-Z BACKFLOW INC.	10-181	BACKFLOW TESTING	R&M-Irrigation	546041-53902	\$270.40
001	51866	03/26/10	BEYER'S WELDING INC.	12153	REPAIRED 28 TRASH CANS	Utility - Refuse Removal	543020-53902	\$4,900.00
001	51867	03/26/10	BIO-TECH CONSULTING INC	9597	AQUATIC PLANT MAINT-JAN	Contracts-Lake and Wetland	534021-53910	\$1,530.00
001	51853	03/10/10	CENTURY LINK	022510-11308	#4078911308 2/25-3/24	Communication - Telephone	541003-53910	\$43.19
001	51857	03/11/10	CENTURY LINK	030410-27636	#4078927636 3/4-4/3	Communication - Telephone	541003-53910	\$46.73
001	51858	03/19/10	CENTURY LINK	030710-83185	#4074983185 3/7-4/6	Communication - Telephone	541003-53910	\$49.08
001	51868	03/26/10	CHAPCO FENCE LLC	1392	FENCE INSTALLATION:BUCK LAKE DOCK	R&M-Hardscape Cleaning	546312-53910	\$2,950.00
001	51859	03/19/10	CITY OF ST CLOUD	031110	BILLING PERIOD 2/8-3/10	Electricity - Streetlighting	543013-53903	\$31,329.93
001	51859	03/19/10	CITY OF ST CLOUD	031110	BILLING PERIOD 2/8-3/10	Electricity - General	543006-53903	\$3,754.80
001	51860	03/19/10	FEDEX	7-015-69917	#1745-4245-7	Postage and Freight	541006-51301	\$6.39
001	51869	03/26/10	FOLSOM SERVICES INC	0000025953	REPLACED TIMECLOCK	R&M-Common Area	546016-53910	\$181.27
001	51869	03/26/10	FOLSOM SERVICES INC	0000006132	REPAIRED FLAG POLE LIGHT	R&M-Common Area	546016-53910	\$675.00
001	51870	03/26/10	GRAU & ASSOCIATES	5762	FY 2009 AUDIT PROGRESS BILLING	Auditing Services	532002-51301	\$2,000.00
001	51861	03/19/10	HOME DEPOT CREDIT SERVICES	9011107	SUPPLIES FOR BOAT DOCK	R&M-Equipment	546022-53910	\$78.33
001	51861	03/19/10	HOME DEPOT CREDIT SERVICES	5030357	DOG PARK SUPPLIES	R&M-Parks & Amenities	546135-53910	\$67.45
001	51871	03/26/10	HYDROCOM TECHNOLOGIES INC	2119	IRRIGATION REPAIRS	R&M-Irrigation	546041-53902	\$286.00
001	51872	03/26/10	JAN-PRO OF ORLANDO	030110A	JANITORIAL SVCS-MARCH	R&M-Pools	546074-53910	\$735.39
001	51850	03/04/10	KISSIMMEE UTILITY AUTHORITY	022510	BILLING PERIOD 1/21-2/18	Utility - Water & Sewer	543021-53903	\$4,867.72
001	51854	03/10/10	KISSIMMEE UTILITY AUTHORITY	022610-25108	#1525420-1125108 1/21-2/17	Utility - Water & Sewer	543021-53903	\$231.90
001	51854	03/10/10	KISSIMMEE UTILITY AUTHORITY	030310-74940	#1525420-774940 1/21-2/17	Utility - Water & Sewer	543021-53903	\$70.88
001	51854	03/10/10	KISSIMMEE UTILITY AUTHORITY	030310-74990	#1525420-774990 1/21-2/17	Utility - Water & Sewer	543021-53903	\$101.13
001	51884	03/30/10	LEDESMA INNOVATIONS INC.	032910	PRESSURE WASHING & PAINTING:SWIM CLUB	R&M-Hardscape Cleaning	546312-53910	\$3,230.00
001	51873	03/26/10	LUKE BROTHERS INC.	J011337	LANDSCAPE WORK:TREES BUCK LAKE	R&M-Trees and Trimming	546099-53902	\$181.60
001	51873	03/26/10	LUKE BROTHERS INC.	J011338	IRRIGATION WORK	R&M-Irrigation	546041-53902	\$299.86
001	51851	03/04/10	ORLANDO SENTINEL	825380001	LEGAL AD-MTG 2/25	Legal Advertising	548002-51301	\$45.80
001	51874	03/26/10	ROBERT'S POOL SERVICE & REPAIR	021510	POOL MAINTENANCE:FEB	R&M-Pools	546074-53910	\$1,180.00
001	51875	03/26/10	SEVERN TRENT ENVIRONMENTAL SER	2045507	MGT FEES-FEB	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,376.33
001	51875	03/26/10	SEVERN TRENT ENVIRONMENTAL SER	2045507	MGT FEES-FEB	ProfServ-Field Management	531016-53901	\$3,658.00
001	51875	03/26/10	SEVERN TRENT ENVIRONMENTAL SER	2045507	MGT FEES-FEB	Payroll-Salaried	512001-53901	\$105.00
001	51875	03/26/10	SEVERN TRENT ENVIRONMENTAL SER	2045507	MGT FEES-FEB	Postage and Freight	541006-51301	\$46.95
001	51875	03/26/10	SEVERN TRENT ENVIRONMENTAL SER	2045507	MGT FEES-FEB	Printing and Binding	547001-51301	\$322.20

Prepared by:
Severn Trent Management Services

**Harmony
Community Development District**

**Check Register by Fund
For the Period from 3/1/2010 to 3/31/2010
(Sorted by Payee)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	51875	03/26/10	SEVERN TRENT ENVIRONMENTAL SER	2045507	MGT FEES-FEB	Office Supplies	551002-51301	\$62.00
001	51875	03/26/10	SEVERN TRENT ENVIRONMENTAL SER	2045507	MGT FEES-FEB	Communication - Telephone	541003-51301	\$2.20
001	51875	03/26/10	SEVERN TRENT ENVIRONMENTAL SER	2045507	MGT FEES-FEB	Communication - Telephone	541003-51301	\$14.60
001	51876	03/26/10	SPIES POOL LLC	207961	POOL SUPPLIES	R&M-Pools	546074-53910	\$177.45
001	51876	03/26/10	SPIES POOL LLC	207962	POOL SUPPLIES	R&M-Pools	546074-53910	\$247.45
001	51856	03/10/10	VASARI CDD	022610	REIMBURSE FOR USE OF FEDEX ACCT 2/16	Postage and Freight	541006-51301	\$6.39
001	51877	03/26/10	WALKER TECHNICAL SERVICES	725	MONITORING OF MAXI-COM SYSTEM MARCH	R&M-Irrigation	546041-53902	\$250.00
001	51878	03/26/10	WOOLPERT INC.	2010000906	ENG FEES-JAN	ProfServ-Engineering	531013-51501	\$1,495.00
001	51879	03/26/10	YOUNG VAN ASSENDERP, P.A.	9462	LEGAL-GEN COUNSEL JAN	ProfServ-Legal Services	531023-51401	\$933.03
001	51879	03/26/10	YOUNG VAN ASSENDERP, P.A.	9579	LEGAL FEES-GEN COUNSEL FEB	ProfServ-Legal Services	531023-51401	\$312.50
001	51880	03/26/10	MARK W. LEMENAGER	PAYROLL	March 26, 2010 Payroll Posting			\$184.70
001	51883	03/26/10	NANCY M. SNYDER	PAYROLL	March 26, 2010 Payroll Posting			\$184.70
001	51882	03/26/10	ROBERT D. EVANS	PAYROLL	March 26, 2010 Payroll Posting			\$184.70
001	51881	03/26/10	STEVEN P. BERUBE	PAYROLL	March 26, 2010 Payroll Posting			\$184.70
							Fund Total	\$78,053.90

2001 DEBT SERVICE FUND - 201

201	51863	03/23/10	US BANK NATIONAL ASSOC	032310	TRFR OF TAX RECEIPTS 2009/10	Due From Other Funds	131000	\$3,091.87
							Fund Total	\$3,091.87

Total Checks Paid	\$81,145.77
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4C



LUKE BROTHERS INC.

LANDSCAPE SERVICES

8532 AULD LANE
HOLIDAY, FL 34690
PHONE 727-937-6448
FAX 727-937-6488
WEBSITE WWW.LUKEBROTHERS.COM

INVOICE

Sold To:

Harmony Community Development Dist.
c/o District Managers Office
610 Sycamore Street, Suite 130
Celebration, Fl. 34747
Attn: Gary Moyer

Job Location:

S A M E

INVOICE

Invoice Number: 1004-97384
Invoice Date: Apr 01, 2010
Terms:
Customer Code: HAR610
Reference #1: HAR610

Sales Cat/Slsmn: MONTHLY/AA
Customer PST #: FL-PST EXTRA

Reference #2: April Service

Description**Amount**

Monthly	
Bahia Turf Care	7,833.07
St. Augustine Turf Care	9,943.13
Zoysia Turf Care	2,474.38
Sport Turf Care	2,916.18
Ground Covers	1,699.50
Shrub Care	8,961.56
Tree Care	1,592.93
Litter Control & Trash Collection	2,548.00
Irrigation System Monitoring	2,375.00
Seasonal Flower Program	800.00

- CONDITIONS -

Gary:

I will not approve this invoice at this time due to Luke Bros. continual failure to follow the scope of work as outlined in the contract. Please place this invoice on the agenda for the Board to discuss at this months CDD meeting.

Subtotal 41,143.75

Tax2/BN# 0.00

Total Invoice 41,143.75

Thanks
LITHO USA

Todd Haskett

4D

Qualifying to Run for Office

2010 Qualifying Dates

Noon, June 14, 2010 – Noon, June 18, 2010

What happens when you go to the Supervisor of Elections office to qualify? You will file a loyalty oath, a financial disclosure Form 1 and either pay the \$25 qualifying fee or file a certification for 25 signatures.

Qualifying Fees

\$25.00 (Unless qualifying by petition)

Qualifying by Petition

In order to qualify by petition and thereby have the qualifying fee waived, a person needs to gather the signatures of 25 qualified voters residing within the Harmony CDD. The Division of Elections has prescribed the format of the petition, a copy of which is attached.

The deadline to submit petitions to the Supervisor of Elections is **Noon, May 17, 2010.** (Candidates must still qualify during the candidate qualifying period). Please note that petitions may be submitted prior to the deadline.

There is a verification fee of \$.10 per signature to ensure the signers are valid residents within the CDD. Cash is accepted. The Supervisor of Elections recommends bringing your petitions in person.

If you want to campaign, you are permitted to do so as long as you do not expend any funds. If you are going to expend money for signage, business cards, etc., even if it is your own money, you must open a campaign account and will need to file the required forms. You will also need to appoint a campaign treasurer and designate a campaign depository. If campaigning, signatures may not be obtained until the candidate has filed his or her appointment of campaign treasurer and designation of campaign depository.

Contact the Supervisor of Elections for more specific information on qualifying by petition.

Qualifying Officers

The Qualifying Officer for Special District Offices is the Supervisor of Elections.

Osceola County Supervisor of Elections
Mary Jane Arrington
2509 E. Irlon Bronson Memorial Hwy
Kissimmee, FL 34744
Phone: (407) 742-6000
www.oscelections.org

CANDIDATE PETITION

Note:

- All information on this form, including your signature, becomes a public record upon receipt by the Supervisor of Elections.
- Under Florida law, it is a first degree misdemeanor, punishable as provided in s. 775.082 or s. 775.083, Florida Statutes, to knowingly sign more than one petition for a candidate, a minor political party, or an issue. [Section 104.185, Florida Statutes].
- If all requested information on this form is not completed, the form will not be effective as a Candidate Petition Form.

I, _____

the undersigned, a registered voter

(Please print name as it appears on voter information card)

in said state and county, petition to have the name of _____

placed on the Primary/ General Election Ballot as a:

Party

(Name of political party)

Nonpartisan

No Party Affiliation (formerly Independent)

Candidate for the office of: _____

(Include district, circuit, group, seat number, if applicable)

Date of Birth or Voter Registration Number

Residence Address

City

County

State

Zip Code

Signature of Voter

Date Signed (to be completed by Voter)

The 2007 Florida Statutes

Chapter 99

99.061(3) Method of qualifying for nomination or election to federal, state, county, or district office.

(3) Notwithstanding the provisions of any special act to the contrary, each person seeking to qualify for election to a special district office shall qualify between noon of the 71st day prior to the primary election and noon of the 67th day prior to the date of the primary election. Candidates for single-county special districts shall qualify with the supervisor of elections in the county in which the district is located. If the district is a multicounty district, candidates shall qualify with the Department of State. All special district candidates shall qualify by paying a filing fee of \$25 or qualify by the petition process pursuant to s. 99.095. Notwithstanding s. 106.021, a candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer or designate a primary campaign depository.

The 2007 Florida Statutes

Chapter 99

99.095(2)(b) Petition process in lieu of a qualifying fee and party assessment.--

(b) A candidate for a special district office shall obtain 25 signatures of voters in the geographical area represented by the office sought.

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD
OF SUPERVISORS OF HARMONY COMMUNITY
DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of Harmony Community Development District will commence at noon on June 14, 2010, and close at noon on June 18, 2010. Candidates must qualify for the office of Supervisor with the Osceola Supervisor of Elections located at 2509 E. Irlo Bronson Memorial Highway, Kissimmee, Florida (407) 742-6000. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Osceola County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Harmony Community Development District has two (2) seats up for election, specifically seats 3 and 5. Each seat carries a four year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 2, 2010, in the manner prescribed by law for general elections.

For additional information, please contact the Osceola County Supervisor of Elections at:

Mary Jane Arrington
2509 E. Irlo Bronson Memorial Hwy
Kissimmee, FL 34744
Phone: (407) 742-6000
www.oscelections.org

Publish on or before May 31, 2010

4E

HARMONY COMMUNICATION LOG

Date	Description of complaint	Location	Action taken	Work Status	Completed by:	Date	Resident contacted	Name
7/13/2009	numerous landscape issues	Beargrass, Bluestem, Schoolhouse	Todd to address w/Luke Bros.	Pending	Luke Bros.			
7/24/2009	landscape concern	west entrance, light pole & trees, main road		Pending				Ray Walls
8/28/2009	unhappy with landscape maintenance/chiggers	6882 Sundrop St.	addressing with Luke Bros.	Pending				
1/14/2010	sprinklers on for 3 days/week, 30 minutes at a time	Dahoon Holly neighborhood park	emailed Todd		Luke Bros.		1/14/2010	Randy Odden
1/28/2010	raccoon droppings	swim club pool decks	Thomas will clean	Complete			2/1/2010	
2/10/2010	broken glass at first entrance into Harmony		emailed Todd	Complete		2/10/2010		
2/11/2010	unhappy with garbage pickup time		Shad contacted garbage company/Not CDD	N/A				Linda Balash
2/15/2010	irrigation head gushes	3315 Schoolhouse Rd.	emailed Todd	Complete	Luke Bros.	2/15/2010		Mark LeMenager
2/17/2010	irrigation head gushes	Ashley Park	emailed Todd	Complete	Luke Bros.	2/19/2010		Chad
2/18/2010	leaking around shower in home	3583 Clay Brick Rd.	referred to Shad	N/A	builder warranty			Nancy Albert
2/18/2010	irrigation head gushes	near 3311 Schoolhouse Rd. in common area	emailed Todd	Complete	Luke Bros.	2/19/2010		Frank Delfino
3/11/2010	street parking by high school	Clay Brick Road	County roads—not CDD	N/A				Carl Fsadni
3/11/2010	street light out	Dahoon Holly # 168065	OUC issue—referred home owner to OUC	N/A				Carl Fsadni
3/11/2010	fence needs repair/weeds need to be eradicated	Large Dog Park	Fence to Todd, weeds to Luke Brothers					Jane Christensen
3/16/2010	red ants	Large Dog Park	Luke Brothers to address	in process	Luke Bros			Jane Christensen

Fifth Order of Business

5 Bi



UNIVERSAL ENGINEERING SCIENCES

Consultants In: Geotechnical Engineering • Environmental Sciences
Construction Materials Testing & Inspection • Threshold Inspection
Geophysical Surveys • Building Inspection & Plan Review

March 30, 2010

Harmony Community District
c/o Woolpert 3504 Lake Lynda Drive Suite 400
Orlando, FL 32817-1484

RECEIVED

APR 01 2010

WOOLPERT, INC.
ORLANDO

RE: Account Number: 004051

During a review of our account files, Universal Engineering Sciences is showing your account has an outstanding balance of **\$375.00**, with the following amounts in the various overdue categories:

Current:	\$0.00
Over 30 days:	\$0.00
Over 60 days:	\$0.00
Over 90 days:	\$375.00
Over 120 days:	\$0.00

We are bringing this to your attention and would appreciate a payment for the full amount to clear our records. Should you have a question or concern regarding the amount, or would like to pay the amount above by Visa, MasterCard, Discover, American Express, please contact my office at (407) 423-0504 Ext.23036. Your prompt consideration in this matter is appreciated.

Payments should be mailed to:

Universal Engineering Sciences, Inc
P.O. Box 917400
Orlando, Florida 32891-7400

Sincerely,

Victor Lutz
Treasurer
Universal Engineering Sciences, Inc



UNIVERSAL ENGINEERING SCIENCES

3532 Maggie Boulevard, Orlando, FL 32811
Phone: 407.423.0504 / Fax: 407.423.3106

INVOICE
Remit To: P.O. Box 917400, Orlando, FL 32891-7400

December 23, 2009

Project No: 0110.0900685.0000

Invoice No: 0050575

Mr. Rick Gierok
Harmony Community District
c/o Woolpert
3504 Lake Lynda Drive
Orlando, FL 32817-1484
USA

Project 0110.0900685.0000 Harmony Watermain Extension

Location Harmony
Harmony, FL

Professional Services through December 23, 2009

Fee **375.00**

Billing Limits	Current	Prior	To-Date
Total Billings	375.00	375.00	750.00
Limit			750.00

Total this Invoice \$375.00

5 Bii

**Harmony
Community Development District**

Requisition

The undersigned, an Authorized Officer of the Harmony Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to Wachovia Bank, National Association, as trustee (the "Trustee"), dated as of December 1, 2000 (the "Master Indenture"), as amended and supplemented by the Fourth Supplemental Indenture from the District to the Trustee, dated as of December 1, 2004 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 251
- (B) Name of Payee: Woolpert
PO Box 641998
Cincinnati, OH 45264-1998
- (C) Amount Payable: \$12,155.50

MAIL CHECK DIRECT TO THE PAYEE

- (D) Purpose for which paid or incurred (refer also to specific contract if amount due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Invoice # 2010000411
Harmony Water Main Extension

- (E) Fund or Series Account from which disbursement to be made: Series 2004
Construction Acct # 4076047181

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account and the sub account, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not been previously paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

Harmony Community Development District

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED INTEREST REQUEST ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2004 Project in the case of payment due under construction contract, a certificate of the Consulting Engineer certifying (a) such Consulting Engineer's approval of the requisition; (b) that the obligation was properly incurred; (c) that the amount requisitioned is due and unpaid; (d) that, insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of a Project or any portion thereof, or have been delivered either, at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance; and (e) that all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders.

District Engineer

Invoice

Invoice Remittance Address
WOOLPERT
P.O. Box 641998
Cincinnati, OH 45264-1998
TERMS: DUE UPON RECEIPT



 **COPY**

Robert Evans
Harmony Community Development District
210 N. University Dr.
Suite 802
Coral Springs, FL 33071

January 27, 2010
Project No: 069214
Invoice No: 2010000411

Project 069214 Harmony Water Main Extension
Professional Services from December 1, 2009 to December 31, 2009

Phase	01	Site Plan Development		
Total		1,000.00		
Percent Complete		100.00	Total Earned	1,000.00
			Previous Fee Billing	1,000.00
			Current Fee Billing	0.00
			Total	0.00
				\$0.00

Phase	02	Master Utility Plan Revision		
Total		4,200.00		
Percent Complete		50.00	Total Earned	2,100.00
			Previous Fee Billing	2,100.00
			Current Fee Billing	0.00
			Total	0.00
				\$0.00

Phase	03	Construction Plans & Final Eng		
Total		5,300.00		
Percent Complete		100.00	Total Earned	5,300.00
			Previous Fee Billing	5,300.00
			Current Fee Billing	0.00
			Total	0.00
				\$0.00

Phase 04 TWA Permits

Project 069214 Harmony Water Main Extension Invoice 2010000411

Total	4,500.00		
Percent Complete	100.00	Total Earned	4,500.00
		Previous Fee Billing	4,500.00
		Current Fee Billing	0.00
		Total	0.00
			\$0.00

Phase 05	FDEP Permits		
Total	1,500.00		
Percent Complete	100.00	Total Earned	1,500.00
		Previous Fee Billing	1,500.00
		Current Fee Billing	0.00
		Total	0.00
			\$0.00

Phase 06	SFWMD Permits		
Total	4,500.00		
Percent Complete	100.00	Total Earned	4,500.00
		Previous Fee Billing	2,250.00
		Current Fee Billing	2,250.00
		Total	2,250.00
			\$2,250.00

Phase 07 Construction Administration

Hourly Services

	Hours	Rate	Amount
Principal			
Boyd, Steven	.50	250.00	125.00
Pay App Approvals			
Director			
Gierok, Rick	1.25	200.00	250.00
Approval of Pay applications 1 & 2			
Gierok, Rick	4.00	200.00	800.00
Closeout Package submittal preparation for TWA			
Gierok, Rick	1.50	200.00	300.00
FDEP Request for Clearance submittal/execution			
Gierok, Rick	1.25	200.00	250.00
Meeting with TWA for final closeout package submittal			

Project	069214	Harmony Water Main Extension		Invoice 2010000411
Gierok, Rick		3.00	200.00	600.00
				preparation of certified costs and close out docs
Gierok, Rick		3.50	200.00	700.00
				preparation of record documents (as built review and certification)
Gierok, Rick		4.75	200.00	950.00
				Pressure Test / Acceptance testing with TWA
Gierok, Rick		1.75	200.00	350.00
				Project Record Drawing certification
Gierok, Rick		5.00	200.00	1,000.00
				Pulling of HDPE Pipe
Gierok, Rick		1.50	200.00	300.00
				Receipt of Bond, review and package preparation - final FDEP Clearances received
Gierok, Rick		4.50	200.00	900.00
				Site Inspection - erosion control measures, pilot hole alignment for Directional drill
Gierok, Rick		4.00	200.00	800.00
				Site inspection - slurry wall for HDPE pipe directional drill
Gierok, Rick		3.25	200.00	650.00
				Tie-in inspection - open curt installation finished
Gierok, Rick		3.25	200.00	650.00
				TWA Acceptance walkthru
Gierok, Rick		1.75	200.00	350.00
				TWA FDEP clearance submittal - final walk thru with Contractor
Gierok, Rick		1.75	200.00	350.00
				TWA final submittal package prep - lacking only easement declaration
CAD Operator/Drafter				
Peters, Robert		.50	85.00	42.50
				Export Asset table from CAD to Excel, Produce Asbuilt on CD
Peters, Robert		.50	85.00	42.50
				Finalize Asbuilts and Print
Peters, Robert		.75	85.00	63.75
				Imported Direction Bore log to profile
Peters, Robert		3.00	85.00	255.00
				Water Asbuilts
Peters, Robert		1.25	85.00	106.25
				Watermain Asbuilts
		Totals	52.50	9,835.00
		Total Labor		9,835.00
				\$9,835.00

Phase	08	Project Management
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Project 069214 Harmony Water Main Extension Invoice 2010000411

Hourly Services

	Hours	Rate	Amount	
Administrative Support				
Stewart, Tonya	.50	65.00	32.50	
Invoicing				
Totals	.50		32.50	
Total Labor				32.50
				\$32.50

Phase 99 Reimbursable Expenses

Reimbursable Expenses

Transportation				
11/4/09 Althafer, Broc	Travel to Site		33.00	
11/4/09 Althafer, Broc	Travel to Site		5.00	
Total Reimbursables			38.00	38.00
				\$38.00

TOTAL DUE THIS INVOICE \$12,155.50