

**HARMONY COMMUNITY
DEVELOPMENT DISTRICT**

SEPTEMBER 27, 2012

AGENDA PACKAGE

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Harmony Community Development District

Robert D. Evans, Chairman
Mark LeMenager, Vice Chairman
Ray Walls, Assistant Secretary
Kerul Kassel, Assistant Secretary
Steve Berube, Assistant Secretary

Gary L. Moyer, District Manager
Tim Qualls, District Counsel
Steve Boyd, District Engineer
Todd Haskett, Project Coordinator

September 20, 2012

Board of Supervisors
Harmony Community Development District

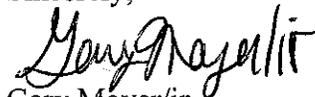
Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held on **Thursday, September 27, 2012 at 9:00 A.M.** at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Approval of the Minutes of the August 30, 2012 Meeting**
3. **Audience Comments**
4. **Subcontractor Reports**
 - A. Aquatic Plant Maintenance – Bio Tech
 - B. Landscaping – Davey Tree
 - C. Dockmaster/Field Manager
 - i. Dock and Maintenance Activities Report
 - ii. Buck Lake Boat Use Report
5. **Developer's Report**
6. **District Manager's Report**
 - A. August 2012 Financial Statements
 - B. Invoice Approval #149 and Check Run Summary
 - C. Public Comments/Communication Log
 - D. Website Statistics
7. **Staff Reports**
 - A. Attorney - Tree Transplant Report
 - B. Engineer
8. **Supervisor Requests**
9. **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

District Office:
610 Sycamore Street, Suite 140
Celebration, FL 34747
407-566-1935

www.harmonycdd.org

Meeting Location:
7251 Five Oaks Drive
Harmony, Florida

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, August 30, 2012, at 6:00 p.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Robert D. Evans	Chairman
Mark LeMenager	Vice Chairman
Steve Berube	Supervisor
Kerul Kassel (<i>by phone</i>)	Supervisor
Ray Walls	Supervisor

Also present were:

Gary L. Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young vanAssenderp, P.A.
Greg Golgowski	Harmony Development Company
Todd Haskett	Harmony Development Company
Garth Rinard	Davey Commercial Grounds Management
Aaron Smith	Insight Irrigation
Shad Tome	Harmony Development Company
John Rukkila	Davey Commercial Grounds Management
Residents and members of the public	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Evans called the meeting to order at 6:00 p.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 July 26, 2012, Regular and Workshop Meetings

Mr. Evans reviewed the minutes of the July 26, 2012, workshop and regular meeting and requested any additions, corrections, notations, or deletions.

Mr. Qualls stated page 23, the last paragraph before staff reports should read, "direct District-collected roll."

On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to minutes of the July 26, 2012, regular meeting.

Mr. Evans stated page 3, the second line of my statement should read, "one landowner and over another class."

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to minutes of the July 26, 2012, workshop.

THIRD ORDER OF BUSINESS

Audience Comments

A Resident asked what is the status of the playground in the Green neighborhood?

Mr. Haskett stated it should be installed by Monday or Tuesday of next week.

FOURTH ORDER OF BUSINESS

Subcontractor Reports

A. Aquatic Plant Maintenance – Bio-Tech Consulting

i. Monthly Highlight Report

Mr. Golgowski reviewed the monthly aquatic plant maintenance report as contained in the agenda package and is available for public review in the District Office during normal business hours.

ii. Grass Carp

Mr. Golgowski stated they added about 90 fish to the selected ponds this last month.

Mr. Berube stated we chose select ponds. Do all ponds have carp in them?

Mr. Golgowski stated yes. They were all stocked about six years ago.

Mr. Berube stated we chose selected ponds this time. Should we expand the stocking of the ponds?

Mr. Golgowski stated as I learn about these carp, they eat more when they are young. When they get big, they slow down, and they can grow quite large. From time to time, we should be adding more carp to some ponds.

Mr. Walls stated I remember Mr. Larry Medlin suggesting these particular ponds because they needed some extra attention. He will let us know later if he notices more ponds that need carp.

Mr. Evans asked what is the longevity on these carp?

Mr. Golgowski stated if they are not bothered by anything, they will probably live six to eight years.

Mr. Berube asked is it likely that people fishing will pull them out, or are the fish not attracted by regular lures?

Mr. Golgowski stated probably not. They are not a surface feeder. They chew on plants and material, not worms or bait.

B. Landscaping

i. Davey Commercial Grounds Management Monthly Highlight Report

Mr. Rinard introduced himself as the Branch Manager for Davey Commercial Grounds Management, a division of The Davey Tree Expert Company with offices in Celebration, Florida. Mr. Rukkila is the site supervisor for Harmony, responsible for the day-to-day functions and completion of tasks. About five weeks ago, this Board fast-tracked the timeline and offered us a challenge to begin early. In the four weeks that we have been here, we hope we have met your expectations for this time period. We look forward to a long-lasting relationship in continuing to move things forward. Working with Mr. Haskett, we have put together some schedules. I will describe how we are set up and what our plan is for the property. I provided a synopsis of the scope of services for the contract laid out for the next 13 months, frequencies, projected dates, and timelines. This is subject to change a little based on seasonal conditions and other variables, but for the most part, this is what we expect to be operating by. Page 2 lists the crews that will be providing most of the work: the mow crew, the detail crew, and the weed/spraying crew. For the mow crew, we broke down the property into five zones and labeled them for each day according to the day of the week. Monday is zone 1 through Friday, zone 5. This takes us from the east side of Five Oaks Drive into Cat Brier, through the back area, Lakeshore Park and Schoolhouse Road, up to the entrance and finishing in the front along U.S. 192 at the end of the week. The detail crew is on a three-week rotating cycle, and the property has been broken into 15 zones. The zone descriptions are included. As we scheduled this, the whole idea was to maintain some consistency as we are moving through the property. The weed/spray person is doing the same zones, but he is doing them in the opposite direction, so there is some crossover through the detail areas and the bedding areas during those three-week periods. The last page identifies not only the work schedule by the zones and the crew but also the weekly basis when certain paths and scope items are due and should be done within a particular week. We also noted the event schedules so we know what events are coming up. For example, September 22 is the Park Square Homes model grand opening and September 25 is Politics in the Square. Mr. Rukkila has this information and it is part of our planning and making things happen for you. This schedule will begin next week. These previous weeks in August, we have been basically getting a feel for the property, putting this program into place at a certain level, picking up some of the areas that had been looking neglected, and doing some clean up

along the way, including efforts along U.S. 192 and the backside fence areas throughout the parks and the community. Hopefully we have, at the very least, met your expectations for this first initial stage of being here. We thank you for the opportunity.

Mr. Evans stated it sounds like we hired the right company.

Mr. Berube stated so it seems. I noticed an immediate change, and so have several others. I recognize we are way behind, and I think Davey has ramped up quickly. I noticed a lot of new trucks, equipment, trailers and people. It is a welcome change to sit here at a Board meeting and not have to be chastising the landscaping company.

Mr. Rinard stated hopefully it never comes to that. I will share a quick story with you. The Friday before we were to begin, August 3, I sent an email to my corporate office because we were trying to get everything together. We had some trailers manufactured. They were ready locally, but checks are issued through our corporate office. I requested an update Friday morning and the response was, "What trailers?" That caused a little bit of anxiety but we got them here in any case. It was a little bit of a challenge, but we are beyond that. Our next challenge is getting through the "honeymoon period" and getting into the regular maintenance. Most contractors will always have this initial push. The key is on the backside and keeping it going. One of the things we felt was lacking previously was a strong onsite supervisor, staying on track and having a plan to be able to put into place. If you do not have a plan, you do not know where you are headed, you do not know where you have been, and you do not know what you are doing. This helps keep us moving and steering in the right direction.

Mr. Berube stated I have not heard anything negative from Mr. Haskett, and I see a smile on his face.

Mr. Haskett stated I am very pleased with the work so far, and I am sure it will continue that way. I prepared myself for a couple months to assist them through a learning curve, but honestly there has not been a learning curve. They got started right away, and I think the property is looking fantastic. There are still some areas where they need to make up from the previous contractor, but Davey is getting right on it, and I am extremely happy.

Mr. Walls stated I appreciate Davey starting early and helping us out when we were in a pinch. That was great.

Mr. Berube stated I agree.

Mr. Walls stated my mom comes here from time to time to visit her grandkids, and she was here this week. Her unsolicited question was to ask if we changed landscaping companies because it looks great. You have been doing a great job; keep it up.

Mr. Rinard stated thank you; that is good to hear.

ii. Insight Irrigation Update

Mr. Haskett stated Mr. Smith has been doing our mapping for the irrigation valves throughout the property. I am happy to say that it is complete.

Mr. Smith stated the contract for mapping is complete. There were some hurdles that we ran into, namely landscape and boxes that had not been located in years. When they are grassed over, it can be difficult to locate them. That being said, we found them and located them. This project started in April, with more intense efforts starting in May. I have been working a lot with Mr. Rick Druckenmiller, once a week for the last couple months. I feel I gave him some valuable information, and I think he has learned a lot. We identified a lot of issues on the property, and we were able to resolve them. I think it was good for everyone involved. One of the primary things we did was map the entire project. One of the biggest reasons why we even did this in the first place was to quickly address problem areas. If someone is driving by and sees something wrong with the irrigation, you need to stake a flag, go to the controller to figure out what zone it is, determine if it is something wrong with the valve, and then go find the valve which could literally take a full day to find these problem areas. I think this solves a lot of that, plus it makes a record for whomever is on site. Whoever is working on site can access the information, and Mr. Haskett is the keeper of the information. The primary device that we worked on was an Apple iPad. This works on almost any device. I use it on my laptop and my phone. I will give you a brief demonstration of what it looks like, whether you are on an Android, a Blackberry, or whatever. It all works the same way. If you have ever used Google maps or Google Earth, what you see is a zoomed out view. As we pinch the zoom, we start seeing all the items that we located. The pins are actually valves, and the shaded area is the actual irrigated area. We completed this for all the valves throughout the property which meant literally going and finding each of them. The little blue dot is your location, so if you do not know where you are on the property, this little blue dot shows you. To determine what zone you are near, you tap on the icon that brings up the information on the side. It also brings up an image of that zone; we took pictures of every zone out here. For example, if you walk outside this building and tap the icon for the park, it will tell

you it is zone 22, on the Harmony Square controller, a bubbler zone, and the actual precipitation rate data that is in Maxicom. You can also look up the original design files. This gives your staff access to the information right at their fingertips. All the files are your files and are stored on Google databases. It is totally free; there are no maintenance fees, and I will not need to come back for any updates or maintenance. This is all your information, and the value is in the information. On the surface, some may wonder what the point is, but I think it is a valuable tool. I have been a contractor for over 20 years, and if I was going to a property this size, I would want to have this information. You can also add information when you replace or change a valve. You can add notes or change the icons to yellow for the ones you want on your repair list. You can pull up the information on the Google map interface. This was a fun and challenging project, and I really appreciate the opportunity to serve you.

Mr. Berube stated Mr. Druckenmiller is working with an iPhone. I realize when you work on these small screens, it can be challenging. I think it would be more advantageous for Mr. Druckenmiller to have an iPad or some sort of tablet.

Mr. Smith stated I would comment that in my original proposal, I suggested that you get an iPad for Mr. Druckenmiller. They can be stored in water-resistant cases, and they will make it a lot simpler. It works the same, but the screen is bigger on a tablet. You can get an iPad for about \$500 with a maintenance plan of \$15 per month with connectivity anywhere.

Mr. Berube stated I am trying to make it more advantageous for Mr. Druckenmiller. If it is too hard for him to use on a smaller phone, he might be somewhat resistant. We already spent the time and money getting this project complete, so we may as well use it. I presume Mr. Druckenmiller knows how to make all these changes and additions.

Mr. Smith stated I spent some time with both Mr. Druckenmiller and Mr. Haskett on how to use this program. Mr. Druckenmiller is very excited about using it. We cautioned him to use it but not to add any information until after we made this presentation. I have all the information archived.

Mr. Haskett stated it is a great time-saving tool. When I go out in the field all day, I can highlight an area where I see an issue, and it flips the information to his phone, he can go out and check it at his leisure and change the color back, which tells me he has fixed it.

Mr. Berube asked everything is operational?

Mr. Smith stated yes.

Mr. Berube asked was the original cost for this project \$6,000?

Mr. Smith stated yes. When we looked at the original database, it indicated there were 360 zones. Over time, some changes were made. For a lot of controllers, they took two physical zones in the field and put them in one site. I had no way of knowing there were controllers because everything was doubled. We spent some time addressing that. We found some controllers that had not worked in quite some time, perhaps due to lightning strikes and other events that happened earlier. I assisted in repairing some of those. There were a few that took about a day to get them operational. Everything has been documented and it is there for you to use.

Mr. Walls asked is there open access for the mapware?

Mr. Haskett stated it can be.

Mr. Walls stated I was curious who has access to it and who can update it.

Mr. Haskett stated Mr. Druckenmiller and I are the only ones who can update it. The general public can look on the map to see zones, but you will not have the ability to change anything.

Mr. Smith stated there are assigned permissions, as well as the ability to edit and read-only access.

Mr. LeMenager stated this would be something to add a link on our website.

Mr. Berube stated this is not broken down into sprinkler heads. It is just valves, controllers and solenoids.

Mr. Smith stated all the blue pins are RCVs, Remote-Controlled Valve. Those are the buried devices. It does show where the valve is within a small radius. There are three forms of verification. There is the actual label, the zone identification, and the actual image and shape. It is also a free application.

C. Dockmaster/Field Manager

i. Maintenance and Field Activities Report

Mr. Haskett reviewed the monthly field activities report as contained in the agenda package and is available for public review in the District Office during normal business hours.

ii. Buck Lake Boat Use Report

Mr. Haskett reviewed the monthly boat report as contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Haskett stated Mr. Thomas Belieff informed me that the battery needs to be replaced again on the solar boat, which will be about \$1,100 to replace.

Mr. Berube stated a year ago, we contemplated selling the boat, and I suggested we keep it and see if anyone uses it. That did not happen. I am now of the opinion that rather than spending any more money on it, we ought to liquidate it. No one wants to use it, which is why the batteries are dying because it is just sitting there.

Mr. LeMenager stated I have certainly been consistent for all four years that I have been on the Board. On a per-use basis, that boat must cost hundreds of dollars, so it is not cost effective at all.

Mr. Berube stated we have a number of items that go in the water that do not get used a lot, but this will cost money to just let it sit there. Apparently, no one wants to use it.

Mr. Walls stated I have no problem with selling it.

On MOTION by Mr. LeMenager, seconded by Mr. Berube, with all in favor, unanimous approval was given to declare the solar boat surplus property and to direct staff to liquidate it.

Mr. Berube stated I think it is a shame because it is a great idea.

iii. Miscellaneous

Mr. Haskett stated the water feature is slowly being repaired. The computer arrived at WESCO Fountains. We are waiting on their programmer to program it. I am hopeful it will be here tomorrow. They were here to perform some additional modifications to it. At the last meeting, I mentioned there were two options for replacing the computer. Original equipment is \$4,200 and new, updated equipment is \$3,200. I chose the second option, which will give us more information on how much it fills, how much power it uses and other information for less money.

Mr. Berube asked when it is finished, will we have about \$8,000 involved in this repair?

Mr. Haskett stated we are at about \$6,000.

Mr. Walls asked are there invoices from Roberts Pool Service and WESCO Fountains?

Mr. Haskett stated yes.

Mr. Walls asked what is the breakdown of items?

Mr. Haskett stated there is the filter motor and pump and the feature motor with a computer, variable speed drive. The item that caused the whole issue was the sump pump, which has been replaced. That was a Grainger item for about \$100.

Mr. Berube stated we have been doing business with WESCO for years, and yet they still require a deposit. They are the only people in that business. It irks me that we have to pay it.

Mr. Haskett stated that was the original reason I went with Roberts for the motor and the pump, which ended up being less expensive anyway. I initially went to WESCO and they would not do it without a deposit.

Mr. Berube stated at least you tried.

FIFTH ORDER OF BUSINESS

Developer's Report

A. Lakeshore Park Enhancements

Mr. Tome stated we are proceeding forward and are in the process of finalizing all the bids and contracts. The Doctors is going to do the boardwalks and bridges, and they have received verbal approval for the bridge portion from SFWMD and are in the process of going to the County to finalize the permit to proceed with that. The bridges will be the first two things constructed. We are still working with Boyd Civil to help us modify the permit that needs to happen for SFWMD for purposes of installing the boardwalks. Once that is complete, then we can get the permit from the County to construct the boardwalks. We are finalizing the sidewalk portion around the lake, as well. We are taking the advice of pursuing concrete versus using shell, and we are on our fourth concrete vendor in providing us with numbers. We continue to fine tune those numbers. Once all that is together, we will come back and report that we have everything we need and are ready to proceed. We anticipate the bridges to be the first thing and should be started shortly once he picks up the permit from the County.

Mr. Berube asked is concrete likely to be a similar price to the shell?

Mr. Tome stated no. We have been looking at the possibility of modifying the plan for where it goes and how it goes, but still having it be one mile. That was one of the things that Mr. Golgowski was interested in doing, rightly so, in order to mark it one-quarter mile, one-half mile, and so on, to make it worthwhile for people to use while

walking and jogging. It will require a bit of a routing change to be able to change a little bit of how much surface goes down but to be able to use concrete and have it five feet wide so that it is usable for passing purposes. We think that will be a better end product than using shell, after taking the advice from the last meeting.

Mr. Walls stated I think that will look a lot nicer.

Mr. LeMenager asked did the original plan have it going all the way around to the end?

Mr. Tome stated yes, it was shell going towards parcel F.

Mr. LeMenager stated not the one you showed us recently; the one from quite a while ago did not show it going all the way around. I support having concrete. The path to the school is in a nice location, but when it gets wet, it is a mess.

Mr. Berube stated there are weeds, and concrete would be better.

Mr. Tome stated we are getting much closer, and there is a good chance that by the next meeting, there could be work being started on the bridges.

Mr. Berube stated thank you for changing to concrete.

B. Miscellaneous

Mr. LeMenager stated I sent an email regarding work that was done on CDD property at the request of Park Square Homes. I simply wanted the opinion of the other Board members on that. The point was made very clear by the Chairman that the CDD should not be doing anything for the benefit of one landowner over others. Frankly, I think it looks terrible. It looks like what it is, a piecemeal job designed for only one house with no plan as to how the entire area would look. I thought the bounds were overstepped in this case.

Mr. Berube stated I read the email stream and I saw the mess, or the clearing, that took place. That was maybe an inappropriate move. I think we need to give builders and the development company a little slack in trying to accomplish things. I am not sure this is to the benefit of one landowner over another. I appreciate Mr. LeMenager's point, but I do not see it as that big of a deal. It will come back anyway.

Mr. LeMenager stated if we are going to clear it, then we should make it look uniform. Right now, it is not uniform.

Mr. Berube stated it looks like someone cleared a path for that house to look out the back.

Mr. LeMenager stated the next thing I am wondering is if they are going to put flags in the back of the house. What is the point of having a nice view from the back? Personally, I think they ruined the view for that particular house, but that is an aesthetic matter.

Mr. Tome stated it is going to be a model home, and that is what the purpose of the plan is. Innocently, when the conversations started, it was not for the betterment of that particular lot but for the efforts of being able to sell real estate in the community. We did not look at it as improving the view from this particular home as it was providing an open exposure for flags and such, so when people pull into the community, they are aware of the fact that this is an opportunity to look at this home to buy real estate in the community. They bought a few lots in the community and they made some commitments for take downs. It seemed like a good idea to do. Mr. Golgowski and I discussed it. We removed a vine, not any protected species or anything that was of any caliber. What is there will grow back, if that is the desire. It was never intended to do anything for that one specific lot's appeal but being able to have a marketing window so they had some opportunity to continue to invest in the community and buy out the remaining 24 lots that are in that neighborhood, for the betterment of everyone. It will increase the property values and get new residents in the community.

Mr. Walls stated I did not even notice it until I saw the email, and I drive by it every day. I do not think it looks that bad. To be on the safe side, next time, you should come and ask us if you are going to modify CDD property. I would have voted in favor of it, but I do not think it is that big of a deal. Had I heard the explanation, I would have been in support of it.

Mr. Berube stated I noticed it right away because we walk there. My only thought was, there is a window cut out of a row of green. If you are going to clean it up a little, then you should clean it all up.

Mr. Haskett stated that was the plan, was to get to the point of cleaning it up. Then we received Mr. LeMenager's email, so we stopped until you could discuss it.

Mr. Berube asked is the plan to continue and make it all look uniform?

Mr. Golgowski stated it will be focusing on vines in the trees. I agree that the ground clearing was a little heavy. Going forward, we will take the vines out of the trees so you can see through the trees a little more.

Mr. Evans asked is it a kudzu or grapevines?

Mr. Golgowski stated grapevines.

Mr. Evans stated those will damage the trees, so you need to cut them if you have an opportunity, because those vines will choke out the trees.

Mr. Golgowski stated that is correct. That strip is being managed for its wildlife connection and balance, so all of it is good, but it had not been cleaned in a long time.

Mr. Evans stated I value your judgment. You are not going to do anything detrimental to anything or anyone. It is all for the betterment of the community as a whole. I have no reason to question your decision or judgment. I understand what everyone is saying that procedurally, you probably should have come to the CDD first. Sometimes, you just need to act. I do not see this as a big issue. If you had cut down 30 acres and plowed it up, that is different.

Mr. LeMenager stated I do not see it as a big issue. The point to make is, it was done on a piecemeal basis, which I think was just mentioned. It should be part of a bigger plan if we want to actually change the look of it.

Mr. Tome stated we cut a little to see how it would look, like trying to get a stain out of a shirt where you try an area that is not seen. When we did it, as Mr. Haskett indicated, we stopped because it looked like we were doing something we should not be doing. We wanted to start in one location first and see what the look was going to be. To Mr. Golgowski's point, we did go a little low on the ground cover, which will grow back.

Mr. Evans asked will you go back in and do some cleanup, enhancement and restoration so it does not look nearly so stark?

Mr. Golgowski stated it is an old ditch line, and it has a big bank in front of it. The person who cleaned it out said it had the biggest bullfrogs he had ever seen. It is a functional area.

Mr. Berube stated I am in favor of cleaning up the whole strip and making it look uniform rather than having this window.

Mr. LeMenager stated that would be my preference, as well. It does stand out.

SIXTH ORDER OF BUSINESS

Public Hearing to Adopt the Budget for Fiscal Year 2013

A. Fiscal Year 2013 Budget

Mr. Evans opened the public hearing for adoption of the budget for fiscal year 2013.

Mr. Moyer stated for the benefit of the residents, we had a very good workshop last month to discuss the budget. The end result is that the non-ad valorem assessment that appears on the real estate tax bill each year from the property appraiser will not show any increase in the District's non-ad valorem assessment. We are charging exactly the same as we charged last year. We spent a lot of time reviewing each line item in the budget and made the necessary adjustments that the Board suggested. We are ready to consider the adoption of the budget, pending the Board's discussion and any public input.

Mr. Berube stated projected assessment income for fiscal year 2012 is \$1.53 million. The budgeted assessment income for fiscal year 2013 is \$1.465 million. The total assessment income is decreasing.

Mr. Moyer stated that is correct.

Mr. Berube asked why?

Mr. Moyer stated the debt service assessment increased. We made that adjustment to keep the overall assessment flat.

Mr. Berube stated I could not remember the reason. That was the discussion we had last month.

There were no public comments.

B. Consideration of Resolution 2012-03 Adopting the Budget

Mr. Moyer read Resolution 2012-03 by title into the record.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to Resolution 2012-03 adopting the budget for fiscal year 2013.

C. Consideration of Resolution 2012-04 Imposing and Levying the Assessments

Mr. Moyer read Resolution 2012-04 by title into the record.

On MOTION by Mr. Berube, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to Resolution 2012-04 imposing and levying the assessments for fiscal year 2013.

Mr. Evans closed the public hearing.

Mr. Moyer stated there are blanks in these resolutions because we did not know if the Board was going to change anything. I will fill in the resolution with the assessment amounts taken directly from the budgets.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements

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

Mr. Moyer stated we have collected all of our non-ad valorem assessments, whether they are District collected or collected by the tax collector. We are currently operating the District with a positive expenditure variance of \$37,233. We are not going to be adding very much money to fund balance this year, but we are still under budget.

B. Invoice Approval #148 and Check Run Summary

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

Mr. Moyer stated I would like to add an invoice from Bio-Tech Consulting for \$505 for stocking the grass carp.

Mr. Berube stated Insight Irrigation came in this month looking for final payment. The initial contract was \$6,000. We paid 10% on June 18, which brings us to \$5,400, but the final invoice shows \$5,600. It is \$200 off. That is why I asked Mr. Smith the original contract amount. The June 18 check run shows it is 10% of the contract.

Mr. Moyer stated we will check on that.

Mr. Walls stated I noticed that, also. I think it may have been that the original invoice they provided last month had a different amount and we actually paid more than what was on the invoice last month.

Mr. Berube stated we did not pay anything on this.

Mr. Walls stated I meant the invoice when we paid the 10%, a month or two ago.

Mr. Evans asked did we perhaps pay \$400 instead of \$600?

Mr. Berube stated no, we paid \$600.

Mr. Walls stated I think we paid more.

Mr. Berube stated I looked back in the notes, and it is very clear in the narrative.

Mr. Walls asked did we pay what was on the invoice or did we agree to pay more?

Mr. Berube stated no, we paid \$600, and the note says it represents 10% of the contract amount.

Mr. Evans stated it sounds like a clerical error that needs to be corrected.

Mr. Qualls stated there is a provision in the contract, which he also mentioned, for extra work that had to be done. The contract indicates that additional services provided by Insight Irrigation, if utilized by the District, shall be billed at a rate of \$95 per hour, and the District Manager shall approve such additional services in writing.

Mr. Walls stated I believe those are on separate invoices for additional services.

Mr. Haskett stated I agree and I think it was just a clerical mistake on my part as well as his. If you would like, we can pull the invoice.

Mr. Berube asked can we just change the amount? Does Mr. Haskett agree that it should be \$5,400?

Mr. Haskett stated yes, it should be \$5,400.

Mr. Berube asked can we do that?

Mr. Moyer stated yes, you can authorize payment of \$5,400 against that invoice.

Mr. Berube stated it is actually the correct amount. Last month there was a bill for \$1,304 for Southern Play Systems, which was the developer reimbursement.

Mr. Haskett stated that is correct.

Mr. Berube stated the CDD paid for it. I am not saying anyone did anything wrong, but if someone wanted to follow how this was reimbursed, how does one follow that through?

Mr. Haskett stated there was a check sent to the District. There is also a copy of the check in the agenda package.

Mr. Berube stated I thought that was for this month's reimbursement.

Mr. Haskett stated it is.

Mr. Berube stated I saw the one for \$13,000. I didn't see one for this one, so I am asking.

Mr. Haskett stated there should be a note in the summary, as well.

Mr. Berube stated I did not see it. I saw this month's reimbursement and how it took place, but I did not see the other one. Last month I provided some OUC bills to Mr. Moyer that had deposits on them. They are still showing on this month's invoices.

Mr. Moyer stated I did not receive a report on that. I sent it to accounting, and I will follow up on it.

Mr. Berube asked did you give it to Severn Trent?

Mr. Moyer stated they provide the accounting services.

Mr. Berube stated I would suggest you get that information back from them and ask Ms. Burgess to take care of it, like she did for the other OUC issue we asked her to do. Last month, there were some FedEx invoices that were to be billed to Harmony West CDD and Harmony Central CDD. Did we short pay them last month?

Mr. Moyer stated I will check on that. Those types of things are usually done in the routine processing of those invoices.

Mr. Berube stated Luke Brothers has an invoice in this package that is astounding.

Mr. LeMenager stated I had the same comment.

Mr. Berube stated Mr. Haskett did not approve these. There are two in the agenda package. One is for a full month's service for July and some other services for August that does not make sense.

Mr. LeMenager stated I agree. I think we all noticed that one.

Mr. Berube stated my point is, certainly in July, we did not receive the level of service that we anticipated. Once we made our decision in June to change landscape contractors, things went downhill pretty quickly. I am not sure they are owed their entire invoice for July's services. I will leave it up to Mr. Haskett for his commentary. The August bill looks like a "hail Mary" pass hoping that someone will make a mistake and just pay the \$16,000 bill. There is something wrong.

Mr. Haskett stated I think we all agree that July and several months prior to that were not the best service. I would not know how to provide or suggest a deduction for that level. They were doing what they knew was best at the time.

Mr. LeMenager stated we discussed this last month, and I thought that the feeling of the Board last month was to just draw a line under this and say goodbye to them. the July invoice is fine to pay, but the August bill is a joke.

Mr. Evans asked what is the \$2,000 invoice?

Mr. Moyer stated we purchased their storage unit.

Mr. Berube stated that did not come before the Board. It just made sense to purchase it. That comment is in the narrative.

Mr. LeMenager stated Mr. Haskett took the initiative to purchase that, which is fine.

Mr. Berube stated our storage unit is full.

Mr. Evans stated that is fine. I just did not remember discussing this item.

Mr. Moyer stated in the email where Mr. Haskett requested this, there is probably another email where I approved it.

Mr. LeMenager stated I saw it, and it seemed like a reasonable thing to do.

Mr. Berube stated it was priced fairly. What about the August invoice?

Mr. LeMenager stated in theory, they worked for two days that month.

Mr. Berube stated it looked like they prorated some things. For mulch installation, they are charging \$7,250 for mulch that they never finished last year, and now they are invoicing us for mulch installation. It does not make sense. They are charging \$1,437 for tree pruning, but they have not touched trees in six months.

Mr. LeMenager asked how many days were they actually here in August?

Mr. Berube stated maybe four. How many days did they have 14 people here?

Mr. LeMenager asked what date was Davey's first official day here?

Mr. Qualls stated August 6.

Mr. LeMenager stated so they were here for five days.

Mr. Walls asked were they here over the weekend?

Mr. Haskett stated it was only three days. I think the major discrepancy and the main reason I did not put an approval stamp on it was all their previous invoices were very descriptive by line item, and the only thing comparable to the August invoice was the seasonal color program. All the other items were obscure numbers.

Mr. LeMenager stated I suggest you send it back to them and ask them to explain it.

Mr. Berube stated or we can send them a check for \$200 for the seasonal color program that maybe was accomplished. I cannot see paying anything else on this invoice.

Mr. LeMenager stated they were our service provider for, in theory, five days of August, which is one-sixth of the month.

Mr. Berube stated it was three working days.

Mr. LeMenager stated there are only 20 working days in a month, if you want to look at it that way. There are two ways of looking at it. Their normal monthly bill is \$36,000, so we could offer them one-sixth of that, or \$6,000 and agree to end our relationship. Otherwise, we would need to demand a detailed itemization of why they think we need to pay \$16,000.

Mr. Berube stated we already agreed to just pay the July invoice. What does Mr. Qualls think?

Mr. Qualls stated I think this is a policy decision of the Board. I will report that I had a couple discussions with Mr. Pete Lucadano. First, I thought they were professional and they signed the letter agreeing to leave early. They did not put up a fuss about it, and I do not know how you assign a dollar amount to that. Second, my understanding in talking with Mr. Lucadano was there would be a way to prorate the August invoice, such as what Mr. LeMenager was suggesting. Mr. Lucadano mentioned tortious interference with a business relationship that had something to do with Davey interviewing Luke Brothers employees. Mr. Lucadano mentioned that it happened without permission of the staff manager and it happened during business hours. I am just reporting to you what I heard. I am not saying that is the case. I am not saying that what Mr. Lucadano says gives rise to any action against the District. I do not see that there is any claim against the District, although I have not spent a lot of time at this point researching it. I think this is a policy decision that the Board has to factor in. Legally, as long as you are logical and you are paying the prorated portion, to me, that is a logical way to handle that.

Mr. Berube stated Mr. LeMenager mentioned one-sixth. How did you get to that? Three days out of 20?

Mr. LeMenager stated no, five days out of 30. Typically in finance, you use 30-day months, even though some have 31 days.

Mr. Evans stated I also want to look at the scope. I understand Mr. LeMenager's approach to one-sixth. Did they actually perform any of these tasks during those five days?

Mr. Berube stated no.

Mr. Evans stated I could understand if they had ground maintenance for one-sixth. If there was no mulch installation during that timeframe, should we be compensating them for work that was not done purely on a prorated basis? Did they do any tree pruning? If they did not do anything, it is hard to justify paying someone. I have no problem paying someone for work that they attempted to do. But when they do not do it at all, I think it is difficult for us to justify paying, and difficult for them to justify it to us.

Mr. Berube stated I think Mr. LeMenager is taking the normal monthly invoice total of \$36,000 and dividing it by six.

Mr. LeMenager stated that is correct.

Mr. Evans stated I understand the approach.

Mr. Walls stated I agree with Mr. Evans that if that is what we are going to do, then they need to provide us with a bill that shows the work they did in August and the resulting dollar amount.

Mr. Evans stated when you amortize that \$36,000 over a month, there might be component parts that they only perform for one week out of a month.

Mr. Berube and Mr. Walls stated that is correct.

Mr. Evans stated if they did not perform any of that task during that five-day period, we should not pay it.

Mr. Walls stated tree pruning might cost more than one-sixth of this invoice.

Mr. LeMenager asked did they actually have anyone here those last three days?

Mr. Haskett stated Friday they had two people. They did have two people come out of Orlando to mow U.S. 192. Prior to Friday, they had three and four people on site.

Mr. Berube stated the seasonal flower program pays out over the year, and the same thing with tree care. The only thing that pays out on a monthly basis is mowing. Everything else is amortized over 12 months. I am pretty sure that is what he is doing on mulching because it is \$18,000 or \$19,000 over the year, and he came up with mulch installation of \$7,250.

Mr. Evans stated if that is the approach, then that is different.

Mr. Berube stated we are prepaying for something we are not going to receive.

Mr. Walls stated the question is, what did we pay previously for mulch.

Mr. Berube stated for mulching, we prepay it all year, so when it comes to November, they are supposed to start installing mulch. We are not paying now for the mulch they installed last November. We pay everything in advance. In effect, if he is considering this to be prepaid, we did not receive any of these services except for maybe grounds maintenance. The more we discuss this, I am more in favor of sending this back and requesting an accurate invoice that is prorated. If we pay part of this, he will make the argument that we paid part of it and at a later date, he will want the rest. By accepting this bill and paying part of it, we are saying it is fine but we are not going to pay the whole thing.

Mr. Evans stated we are in agreement for the \$2,000 invoice for the storage unit. We are in agreement to pay the full invoice for the month of July in the amount of \$36,000,

even though we seriously question the quality and workmanship that was performed in that month. The issue is to send the August invoice back to them for further justification.

Mr. Berube and Mr. LeMenager stated that sounds right.

Mr. Berube stated we are not unwilling to pay what is due, but in looking at the August invoice, we have no idea what is due. It does not match what we normally pay.

Mr. Walls asked does the contract address any severance pay?

Mr. Qualls stated no. Most of the language regarding costs is based on their proposal. Did someone do a final walk through with them and take notes, to document what was and was not complete?

Mr. Haskett stated no, they did not have anyone here on the last day since they were moving all their equipment out. I have all my own notes and documentation, including photographs.

Mr. Qualls stated they were still under contract for five days out of 30, which seems like a clear-cut way to prorate the invoice as opposed to a judgment call on what was done and in what percentage. I do not know how you can arrive at those figures and come to an agreement on it. That is a policy decision. If they come back with a more detailed invoice and you have more questions, we can deal with it that way.

Mr. Berube asked will we need to pay money for things that they were deficient on, such as dead grass, dead trees and other dead plant material?

Mr. Haskett stated at this point, we have not identified anything of significance.

Mr. Evans asked who is going to be the messenger?

Mr. Qualls stated the District Manager.

Mr. Berube stated he receives the bills, so he can send them back.

Mr. Qualls stated you can appoint one person from the Board.

Mr. Evans stated I think we maintain the same level of dialogue. The concern is if some of these were prorated over a 12-month period or how was it calculated.

Mr. Berube stated one could say this does not even look like our bill because the numbers do not match, and neither do the categories.

Mr. Evans stated this needs further explanation. I do not think anyone here is taking a position on whether it should be paid or not. We just do not understand the invoice.

Mr. Qualls asked for the July invoice, which has not yet been paid, was there documentation of what was not completed?

Mr. LeMenager stated we already agreed to just pay it.

Mr. Berube stated we agreed to say goodbye and move on.

Mr. Qualls stated that is fine.

Mr. LeMenager stated the invoice from Boyd Engineering indicates he responded to SFWMD. I would like a clearer invoice.

Mr. Berube stated that is for the South Florida Water Management District.

Mr. Evans stated he was contacted by the SFWMD asking for more information relative to permits.

Mr. Walls asked that is not related to the Lakeshore Park project and paid from construction funds?

Mr. Evans stated no. They are pulling all the permits and sending questions to the applicants, asking them to explain certain things. They cannot find certain documents, so they are asking us to assist in the search. The development company received the same types of questions on their permits.

Mr. Berube stated to be clear, we are removing the August invoice for \$16,000 from Luke Brothers from this invoice approval.

On MOTION by Mr. LeMenager, seconded by Mr. Berube, with all in favor, unanimous approval was given to the invoices, as discussed, (1) including the invoice from Bio-Tech Consulting for \$505, (2) amending the \$5,600 invoice from Insight Irrigation to \$5,400, and (3) deleting the \$16,000 invoice from Luke Brothers for August services.

C. Public Comments/Communication Log

Mr. Moyer reviewed the complaint log as contained in the agenda package and available for public review in the District Office during normal business hours.

D. Website Statistics

Mr. Moyer reviewed the website statistics as contained in the agenda package and available for public review in the District Office during normal business hours.

E. Meeting Schedule for Fiscal Year 2013

Mr. Moyer stated we made one correction to the meeting schedule that you may also have received by email moving the December 27 meeting to December 20.

Mr. Berube stated I would prefer all meetings be in the morning. We track attendance at both morning and evening meetings, which indicates that most people do not care.

Mr. Walls stated I support the compromise of half in the morning and half in the evening.

Mr. LeMenager stated I agree in keeping the same schedule with alternating meeting times. We can always change it in the future.

Ms. Kassel stated I prefer evening meetings because I think it is the right thing to do for the people who voted for us.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to the meeting schedule, as presented, amended for December 20.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Ratification of Storage Compound Permissive Use Agreement

Mr. Qualls stated because the developer is allowing the District to have some property for Davey to store its equipment, this agreement protects the developer from anything that might happen to its property. We included language that protects the District if Davey does anything. Davey has executed this agreement. It essentially says to take care of the developer's property, shut the gates behind you, and those kinds of things.

Mr. Walls stated the District purchased the storage unit that Luke Brothers was previously using.

Mr. Haskett stated that is correct.

Mr. Walls asked so we will have that space and Davey will also have room for their equipment?

Mr. Haskett stated yes, they already put in a storage pod similar to ours within their fenced area.

On MOTION by Mr. LeMenager, seconded by Mr. Walls, with all in favor, unanimous approval was given to ratify the storage compound permissive use agreement with Harmony Development Company and Davey Commercial Grounds Maintenance, as discussed.

ii. OUC Proposed Tree Work on U.S. 192

Mr. Qualls stated under Federal standards, OUC is clearing trees within its huge right-of-way, which is now at 21 feet, but it will get larger. This issue was raised a couple

months ago. Since that time, Mr. Golgowski, Mr. Tome, and Mr. Haskett met with Mr. Wayne Zimmerman from OUC, who is in charge of this project. They put in property stakes and they show that, indeed, there are about 24 trees within that right-of-way. OUC has a contract with Davey to remove those trees. I have been working with Mr. Golgowski to suggest if there is any interest in keeping those trees from being destroyed by transplanting those trees to a different location. I talked with Mr. Zimmerman, and they are willing to take what they paid Davey to destroy the trees and pay that amount to Harmony to go toward relocating those trees if that is something the Board would be interested in.

Mr. Berube asked does that mean we are responsible for contracting to transplant the trees?

Mr. Qualls stated yes. The removal rate is a lot more affordable than the transplant rate. It was just an idea to save the trees.

Mr. LeMenager stated I think it is a terrific idea. At the very least, we will be able to transplant some of them. We will receive some money for the ones they were going to cut down. Even if we decide to do the work for that dollar amount and no more, we will have funds available to move some of them.

Mr. Berube asked do we know how much the transplanting work will cost?

Mr. Golgowski stated yes, we talked with Davey who had some estimates prepared. There are eight palms at the overpass that have to be moved, which are \$225 each to relocate.

Mr. Berube stated that will be an easy decision to move them.

Mr. Golgowski stated the magnolia trees are \$110 to relocate. There are four oak trees that are more sizable, and they range from \$750 to \$900 each to relocate.

Mr. LeMenager stated the trees themselves are probably worth more than that.

Mr. Golgowski stated that is correct; they are very nice trees.

Mr. Evans asked is that the retail price to relocate them, or the difference?

Mr. Qualls stated the retail price.

Mr. Golgowski stated it is before any credit.

Mr. Qualls stated I will be talking with Mr. Zimmerman in the morning to find out what he has in his contract with Davey, which I believe is a per-removal rate.

Mr. Berube stated they are just grinding those trees with a backhoe and a grinder, which I have seen them doing.

Mr. Qualls stated I am guessing the destruction rate is \$100 or something like that. It is not much.

Mr. Evans stated I would think it is more than that because they have to dispose of them.

Mr. LeMenager stated that is the project they were doing when we were receiving the landscaping proposals. I made the comment about driving out of Harmony and immediately seeing their trucks.

Mr. Berube stated what I just heard would be about \$10,000 to relocate the trees.

Mr. Golgowski stated it is more like \$5,000.

Mr. Berube stated there are eight trees at about \$900.

Mr. Golgowski stated there are only four oaks ranging from \$750 to \$900.

Mr. Berube stated I mistakenly thought there were eight.

Mr. Golgowski stated there are eight palms at \$225, for a total of \$1,800.

Mr. Tome stated the total bill will be about \$5,500.

Mr. LeMenager asked we will receive a discount on top of that?

Mr. Tome stated yes.

Mr. LeMenager stated then yes, we certainly should do it. There is no question.

Mr. Berube stated it is an easy decision for me; this is a tree community.

Mr. LeMenager stated we want to do this. We have been on record for a long time about how important trees are to the look of this community.

Mr. Walls stated Mr. Qualls mentioned they are going to be expanding the easement. How will we know where to relocate the trees so we do not need to do this again?

Mr. Qualls stated I think the best advice I can give, since the easement will essentially double, is to plant them using a 4I-foot easement as opposed to the 2I-foot easement.

Mr. Evans asked it is a taking? Are they expanding their actual utility easement?

Mr. LeMenager stated it sounds like eminent domain if they want to go from 21 feet to 41 feet.

Mr. Qualls stated I do not think it is a taking, but I will research it.

Mr. Berube stated it sounds like it is an easement, not a taking.

Mr. Qualls stated to expand their easement, I do not believe it is a taking. It is just a utility easement over the property.

Mr. Evans stated but it restricts our use of that property. I have been in condemnation proceedings with other utilities, and they have to compensate you anytime a utility company takes property. Are they just expanding the impact area or are they actually expanding the easement itself? Within the easement, they have the right to construct improvements. If they are saying they will grant us the authority for an impact area, which extends beyond the easement is more of a buffer or a safe zone there.

Mr. Berube asked do we have to move these now because the easement has already expanded?

Mr. Qualls stated no, they are anticipating that the easement will expand.

Mr. LeMenager stated I do not understand how an easement can expand without the property owner's permission. That would be exercising eminent domain.

Mr. Golgowski stated the easement is fixed. In order to comply with these increased Federal and State standards, they have to reach beyond the easement to remove threats in the impact areas.

Mr. Tome stated the palm trees at the overpass are at or getting close to a height that, should they fall from a Category 3 hurricane, they will impact the lines. Thus, they have to take measures to eliminate that threat.

Mr. LeMenager stated that is understandable.

Mr. Tome stated that is considered the impact area. We walked the property with Mr. Zimmerman and another gentleman from Davey. They have been very reasonable with regard to an approach on how to handle what is here today as well as when the impact area grows, based on the Statutes, and in working with us to give us guidance on what we should be planning for in the future, regarding what should be moved today at a less expensive rate than to move it in the future when it is a 12-inch caliper tree versus an 8-inch caliper tree. In some cases, they said they could come along and just trim the one side of the tree, but that will leave a one-sided tree, which will not work and would mean we need to remove it or relocate it to another area.

Mr. Qualls stated what I researched was only existing standards. This other information I am passing along is through conversations with Mr. Zimmerman and Mr.

Golgowski. I do not understand, either, how this can go from 21 feet to 41 feet and how it will happen at some point in the future.

Mr. Evans stated they can designate an impact zone outside of the easement that gives them the right of access. It is not an easement but it is a preventive right of access.

Mr. Qualls stated if I walk through your yard and you give me permission, you have granted me an easement. Regardless, I think there needs to be some flexibility moving forward. There could be some trees where it might make more sense to destroy and plant a new one than to transplant the existing one.

Mr. Golgowski stated I agree. There are pine trees that just do not transplant well.

Mr. Evans stated it is my belief that the Board is authorizing you to proceed on that basis to transplant the trees that you deem appropriate, with the understanding that the District will pay the difference between transplanting and destruction to Davey. OUC will give us a credit, and Davey will send us a bill.

Mr. Qualls stated Mr. Zimmerman said that OUC will issue a check to Harmony for the difference, so that Harmony CDD will fund the entire transplant, and OUC will issue a check for the difference. I advise we get all of this in writing in advance.

Mr. Walls stated the palms are currently on an overpass.

Mr. Tome stated that is correct and there are two layers.

Mr. Walls stated we will have to move them back.

Mr. Golgowski stated there are two rows of palms, and one of them is the threat. They were going to just get rid of them.

Mr. Walls asked are we going to transplant them?

Mr. Golgowski stated yes, we will use them somewhere else.

Mr. Walls stated otherwise, if you just move them back, you will not be able to see them.

Mr. Golgowski stated that is correct.

Mr. Berube stated perhaps Davey can do this and you may have already thought of this, but we have planted and transplanted trees before. They need some maintenance after the initial planting to get them established, including watering. Does Davey have a program to handle that? Will we perform that task in-house with our staff? I do not have a problem doing it in-house as long as we know what we are doing.

Mr. Golgowski stated the figures that Davey provided include backfilling the holes and any necessary pruning and fertilization, but we need to provide the irrigation.

Mr. Berube stated I know we have a tank and the truck. Can we reasonably handle that?

Mr. Tome stated the areas that we are contemplating today are in areas that have irrigation that could be supplied through bubblers, which we have done previously.

Mr. Berube asked so we will provide bubbler irrigation and then they are taken care of forever?

Mr. Tome stated that is correct.

Mr. Berube stated that is fine.

Mr. LeMenager stated I would think time is of the essence because we want to get this done before the dry season starts.

Mr. Golgowski stated actually moving them in the wintertime is the optimum time to move them.

Mr. LeMenager stated that makes sense, because they are dormant and have less growth.

Mr. Golgowski stated that is correct.

Mr. Qualls stated I should be able to have an agreement by the next meeting for you to consider. Is the timeline shorter than that?

Mr. Golgowski stated for those trees that are not going to be transplanted, they would like to remove them now and take them out. The ones that are under consideration for relocation, we can take more time.

Mr. Berube stated staff knows what needs to be done. I am fine directing them to proceed and we can ratify the agreement later. It does not seem like a big issue.

Mr. LeMenager stated the only thing we are getting ratified is the reimbursement.

Mr. Qualls stated that is correct; the only piece that is missing is the dollar amount. Mr. Zimmerman is supposed to contact me tomorrow with that information.

Mr. LeMenager stated we can always authorize a not-to-exceed amount. Mr. Tome suggested \$5,500, so I think we authorize staff to proceed up to that dollar amount.

Mr. Berube stated I am fine with that because the final dollar amount will be less.

Mr. Tome stated the transplanting will not happen between now and the next meeting or two. It needs to be fall and winter before we transplant them. We just want to tell them it is fine to remove and destroy the pine trees that we are not going to transplant.

Mr. Qualls asked will the trees to be transplanted be marked somehow?

Mr. Tome stated yes.

Mr. Gologowski stated there are some with ribbons already on them.

Mr. LeMenager stated then there is no rush.

Mr. Evans stated there is no action required at this time.

Mr. Gologowski stated it is just a report.

iii. Lakeshore Park Improvements

Mr. Qualls stated the acquisition agreement for the Lakeshore Park improvements was provided to everyone at last month's meeting. There were a few changes, but nothing substantive. That agreement is complete.

B. Engineer

There being nothing to report, the next order of business followed.

NINTH ORDER OF BUSINESS

Supervisor Requests

Ms. Kassel stated I would like to know from Mr. Qualls what the protocol is, since I have not been able to hear 80% to 90% of what is being said, how that affects the meeting. I have not been voting because I have not been hearing the discussion. I hear the vote as it is happening because I have not been voting because I have not been hearing what has been going on. How does that reflect in the minutes?

Mr. Qualls responded there is an Attorney General opinion that says that you can call in by phone and listen but your vote does not really count anyway when you participate by phone. I will provide that information and confirm that since it has been a while since I looked at that report.

Mr. Moyer stated at the next meeting when we are discussing approval of these minutes, you can simply make the statement that you are making now and vote appropriately on the approval of the minutes. If you feel comfortable after you have read the minutes, you can vote yes. If you are not, then you can vote no.

Ms. Kassel stated I can hear the first part of someone's sentence, and then it dies off and is very muffled, coupled by the fact that most people are farther away from the computer.

Harmony CDD
August 30, 2012

TENTH ORDER OF BUSINESS

Adjournment

The next meeting will be Thursday, September 27, 2012, at 9:00 a.m.

The meeting adjourned at 7:30 p.m.

Gary L. Moyer, Secretary

Robert D. Evans, Chairman

Fourth Order of Business

4A



MAINTENANCE REPORT

CUSTOMER Harmony DATE 8-23-2012

BTC ACCOUNT NO. 582-01

BIOLOGIST / TECHNICIAN Jon Avance/ Greg Ianzon

TREATMENT SERVICES

POND SITE INSPECTED	EMERG. VEG.	SUBMERG. VEG.	FLOATING VEG.	ALGAE	AQUASTAR	AQUATHOL K	COPPER SULFATE	CUTRINE	POND DYE	REWARD	SONAR	WEEDAR	OTHER
20,4,2,21,3,28	x				x							x	
24,30,25,26	x				x							x	
31,27,32,33	x				x							x	
7,8,6,9,5,1	x			x	x		x		x			x	
19,10,18,16,11	x			x	x		x		x			x	
14,15,13,12,34	x				x							x	
10,29,22,23	x				x							x	
out falls	x				x							x	

TARGETED VEGETATION Torpedo Grass, Rag weed, Burn weed, Dog Fennel, thistle, primrose willow,

Alligator weed, Spike rush.

ADDITIONAL NOTES / CONCERNS Spot Sprayed all ponds listed. Sprayed bull rush around out

fall on hole 5. Sprayed all out falls for encroaching vegetation.

Orlando Office
2802 E Robinson St
Orlando FL 32803

Vero Beach Office
1417 Indian River Blvd
Suite 201
Vero Beach FL 32960

Jacksonville Office
2036 Forbes St
Jacksonville FL 32204

Tampa Office
338 Falkenburg Rd N
Suite A 128
Tampa FL 33619

Key West Office
1107 Key Plaza
Suite 259
Key West FL 33040

Wetland & Land
Management Operations
2825 Rouse Rd
Orlando FL 32817

Native Plant Nursery
DOC Farms
6580 Bunkhouse Rd
Orlando FL 32832

407.894.5969
877.894.5969
407.894.5970 Fax

Key West

Vero Beach

Orlando

Jacksonville

Tampa

4B

The Davey Tree Expert Company
Harmony Community Development District
Landscape Maintenance
Monthly Summary

September 2012

4.1 Turf

4.1.1 Mowing - Mowing was completed throughout common and park locations on a weekly basis. Mowing cycles completed:

Week ending 08/25/12

Week ending 09/01/12

Week ending 09/08/12

Week ending 09/15/12

Mowing is scheduled for the balance of September as follows:

Week ending 09/22/12

Week ending 09/29/12

4.1.2 Edging (same as above, see 4.1.1)

4.1.3 Trimming (same as above, see 4.1.1)

4.1.4 Disease Control

- a. No disease concerns at this time. As we head into Fall and cooler temperatures we will need to be cognizant of outbreaks of Brown Patch. This results when the daytime temperatures are relatively warm compared to nighttime lows combined with significant moisture in the air. This disease is more aesthetic than damaging and is relatively easily corrected.

4.1.5 Fertilization

- a. Turf fertilization has been moved up in the Master Schedule from November to October. Preliminary soil sampling has been collected within the following locations with additional park and common areas to follow:
 - a. Pond Pine
 - b. Dog Park
 - c. Gopher Apple
 - d. Indian Grass
 - e. Sedges
 - f. Harmony Square Pool/ Recreation
 - g. Lakeshore Soccer field

- 4.1.6 Pest Control
- a. Follow-up applications for chinch bug control completed within the following locations:
 - a. East/ South entrance and Harmony Square Dr.
 - b. Town Square; peripheral activity noted at time of follow-up application; monitoring
 - c. Cat Brier
 - d. Lakeshore roundabout
 - e. Lakeshore Park
 - f. Beargrass/ Schoolhouse Alley
 - g. Harmony Square (Pool location)
 - h. Five Oaks Dr. (between Clubhouse and Cat Brier roundabout)
 - b. Additional locations identified and treated:
 - a. West 192 entrance
 - b. Buck Lane

4.1.7 pH Adjustment

4.1.8 Other:

- a. Meeting with Mr. Greg Gogolowski to review and discuss Meadow and Grassland mowing with discussion of boundaries in miscellaneous locations throughout the community.
- b. Mowing of wildflower test area along path between Dog Park and Schoolhouse Rd.
- c. Community garden access road mowing.
- d. Pond edge trimming in progress.

4.2 **Sports Turf**

4.2.1 Mowing

- a. Mowing completed twice weekly remaining on a twice-weekly mow cycle through October. Mowing is being completed with a rotary style mower, mulching deck, at a 1" cutting height.

4.2.2 Insecticides

- a. Top Choice application the week of 9/17/12

4.2.3 Herbicides

- a. Turf weed application completed 8/14/12. Follow-up application completed week ending 9/8/12. Application follow a 21-day cycle. Next application scheduled for week ending 9/29/12.

4.2.4 Fungicide

4.2.5 Fertilization

- a. Granular application the week of 9/17/12

4.2.6 pH Adjustment

4.3 Shrub/Ground Cover Care

4.3.1 Annuals

- a. General policing and weeding of bedding areas

4.3.2 Pruning

- a. General trimming and pruning throughout all locations of the community.
- b. Ornamental grass cutbacks in progress along E. Five Oaks Dr.

4.3.3 Weeding

- a. Weed control cycling through property settling into schedule rotation covering hardscape and open bedding areas throughout community and 192.
- b. Hand weeding to maintain aesthetics within ornamentals and ground covers being supplemented with selective herbicides. Primary target is torpedo grass populations left unmanaged. The hand and spray combination will continue until spray applications take effect on the torpedo grass – this typically takes 3-4 applications due to the nature of the grass itself.

4.3.4 Fertilization

- a. Due October

4.3.5 Pest and Disease Control

- b. Fungicide drench on struggling ornamental grasses along E. Five Oaks Dr.

4.3.6 Mulching

- a. Natural Mulch Options – presentation for Board discussion and consideration.

4.3.7 pH Adjustment

4.4 Tree Care

4.4.1 Pruning

- a. Street sign clearance at Clay Brick Rd./ Five Oaks Drive
- b. Wax Myrtle cutbacks and re-proportion on Clay Brick Rd./ Overpass
- c. Oak tree take down at West Entry – west side.
- d. Straighten & stake Elm tree at Sedges park.
- e. Pine tree damages due to wind snapping tops at Clay Brick Rd./ Overpass and backside of West Entry – east side.

4.4.2 Tree Basins

4.4.3 Fertilizer

- a. Due October

Tree Care (cont.)

- 4.4.4 Pest Control
 - c. Cortec systemic insecticide applications to Magnolias within the Estates for control of scale.
- 4.4.5 Mulch
- 4.4.6 pH Adjustment

4.5 Irrigation

- 4.5.1 General Requirements
- 4.5.2 Monitoring
- 4.5.3 Valve/ Valve Boxes

4.6 Litter Removal

- 4.6.1 Landscaped Area
 - a. Mowing, detail , weed crew and Supervisor responsibility on a daily basis.
- 4.6.2 Sidewalks
 - a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis.
- 4.6.3 Trash Receptacles
 - a. Cleaning and pest control scheduled bi-weekly.
- 4.6.4 Streets
 - a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis

4.7 District/ District Manager Awareness

5.0 Unscheduled Maintenance and Repairs

- 5.1.1 General
 - a. None noted at this time.
- 5.2.1 Damaged Facilities
- 5.2.2 Damaged Irrigation System Repairs
- 5.3.1 Emergency Repairs
- 5.4.1 Unscheduled Maintenance

6.0 Other – Proposals, Work Orders

- 6.1 Proposals
 - a. Proposals being completed for plant fill-ins, landscape at Lakeshore turn about, and annual tree maintenance pruning.

4 Ci

THE TOWN OF HARMONY

District Dock & Maintenance Activities Report

August 15, 2012 – September 15, 2012

Boat Maintenance

- Large Pontoon out of water. Drive being rebuilt by Advanced Marine, should be back in service end of Sept.
- Inventory of fishing & boating equipment 9/5/2012.

Buck Lake Activities

- First Friday Fishing (August 7th), No one attended, rain.
- Boat Orientation 8/25 & 9/1 (7 attended).

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event.
- Water Feature malfunction July 5th. Flooded the mechanical vault. Replaced sump pump on the 9th of July. Placed order for replacement feature motor and filter motor. Issue caused by faulty shaft seal, compounded by failure of the sump pump. Computer and Variable Speed Drive replacements ordered. Repairs Completed Sept. 4th, 2012.
- PW Hardscape at Sundrop & Schoolhouse.

Irrigation Maintenance

- Continue to replace broken irrigation heads and routine maintenance activities.

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Sixth Order of Business

6A

**Harmony
Community Development District**

Financial Report

August 31, 2012

Prepared by



Harmony
Community Development District

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**Harmony
Community Development District**

Financial Statements

(Unaudited)

August 31, 2012

Balance Sheet
August 31, 2012

ACCOUNT DESCRIPTION	GENERAL FUND	2001 DEBT SERVICE FUND	2004 DEBT SERVICE FUND	2004 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 133,842	\$ -	\$ -	\$ -	\$ 133,842
Cash On Hand/Petty Cash	500	-	-	-	500
Accounts Receivable	17,235	-	-	-	17,235
Assessments Receivable	76,163	-	-	-	76,163
Interest/Dividend Receivables	1,730	-	-	-	1,730
Investments:					
Certificates of Deposit - 36 Months	127,778	-	-	-	127,778
Money Market Account	480,897	-	-	-	480,897
Construction Fund	-	-	-	62,837	62,837
Prepayment Account	-	20,418	3,229	-	23,647
Reserve Fund	-	1,416,606	859,953	-	2,276,559
Revenue Fund	-	501,671	3,510	-	505,181
Prepaid Items	1,281	-	-	-	1,281
Other Assets-Non-Current	3,950	-	-	-	3,950
TOTAL ASSETS	\$ 843,376	\$ 1,938,695	\$ 866,692	\$ 62,837	\$ 3,711,600
LIABILITIES					
Accounts Payable	\$ 14,111	\$ -	\$ -	\$ -	\$ 14,111
Accrued Expenses	33,275	-	-	-	33,275
Deposits	3,950	-	-	-	3,950
Deferred Revenue	7,372	-	-	-	7,372
TOTAL LIABILITIES	58,708	-	-	-	58,708
FUND BALANCES					
<i>Nonspendable:</i>					
Prepaid Items	\$ 1,281	\$ -	\$ -	\$ -	\$ 1,281
<i>Restricted For:</i>					
Debt Service	-	1,938,695	866,692	-	2,805,387
Reserved for Capital Projects	-	-	-	62,837	62,837
<i>Assigned to:</i>					
Operating Reserves	350,000	-	-	-	350,000
Reserves-Renewal & Replacement	135,000	-	-	-	135,000
Reserves - Self Insurance	50,000	-	-	-	50,000
<i>Unassigned:</i>					
	248,387	-	-	-	248,387
TOTAL FUND BALANCES	\$ 784,668	\$ 1,938,695	\$ 866,692	\$ 62,837	\$ 3,652,892
TOTAL LIABILITIES & FUND BALANCES	\$ 843,376	\$ 1,938,695	\$ 866,692	\$ 62,837	\$ 3,711,600

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2012

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 1,500	\$ 1,375	\$ 3,162	\$ 1,787
Interest - Tax Collector	-	-	75	75
Special Assmnts- Tax Collector	622,472	622,472	622,472	-
Special Assmnts- CDD Collected	913,955	837,793	837,791	(2)
Special Assmnts- Discounts	(24,900)	(24,900)	(11,952)	12,948
Other Miscellaneous Revenues	-	-	1,501	1,501
TOTAL REVENUES	1,513,027	1,436,740	1,453,049	16,309
EXPENDITURES				
Administrative				
P/R-Board of Supervisors	9,600	8,800	8,600	200
FICA Taxes	734	671	658	13
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	500	500	500	-
ProfServ-Engineering	15,000	13,750	4,742	9,008
ProfServ-Legal Services	23,000	21,087	29,806	(8,719)
ProfServ-Mgmt Consulting Serv	55,984	51,315	44,819	6,496
ProfServ-Property Appraiser	779	779	-	779
ProfServ-Special Assessment	11,822	11,822	11,822	-
ProfServ-Trustee	11,000	11,000	9,186	1,814
Auditing Services	8,000	8,000	7,500	500
Communication - Telephone	380	352	238	114
Postage and Freight	1,200	1,100	992	108
Insurance - General Liability	23,733	23,733	23,262	471
Printing and Binding	5,000	4,587	6,132	(1,545)
Legal Advertising	1,000	917	1,592	(675)
Misc-Assessmnt Collection Cost	12,449	12,449	12,210	239
Misc-Contingency	2,800	2,563	204	2,359
Office Supplies	1,500	1,375	647	728
Annual District Filing Fee	175	175	175	-
Total Administrative	185,856	176,175	164,285	11,890
Field				
ProfServ-Field Management	109,839	99,929	100,424	(495)
Total Field	109,839	99,929	100,424	(495)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2012

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Landscape				
R&M-Grounds	32,994	30,250	19,557	10,693
R&M-Irrigation	15,767	15,767	35,738	(19,971)
R&M-Tree Trimming Services	15,000	13,750	13,000	750
R&M-Trees and Trimming	21,115	19,355	15,929	3,426
R&M-Turf Care	283,001	259,424	231,668	27,756
R&M-Shrub Care	110,539	101,332	89,616	11,716
Miscellaneous Services	10,000	9,163	17,769	(8,606)
Total Landscape	488,416	449,041	423,277	25,764
Utilities				
Electricity - General	35,000	32,087	22,599	9,488
Electricity - Streetlighting	385,000	352,913	346,527	6,386
Utility - Water & Sewer	105,000	96,250	94,847	1,403
Total Utilities	525,000	481,250	463,973	17,277
Operation & Maintenance				
Contracts-Lake and Wetland	35,000	32,087	25,250	6,837
Communication - Telephone	8,000	7,337	4,304	3,033
R&M-Common Area	18,806	17,237	18,047	(810)
R&M-Equipment	15,000	13,750	12,186	1,564
R&M-Pools	70,000	64,163	54,840	9,323
R&M-Roads & Alleyways	1,000	913	4,041	(3,128)
R&M-Sidewalks	6,000	5,500	82	5,418
R&M-Parks & Amenities	8,500	7,788	5,204	2,584
R&M-Hardscape Cleaning	6,000	5,500	2,836	2,664
Misc-Contingency	15,610	14,311	12,933	1,378
Misc-Security Enhancements	5,000	5,000	904	4,096
Cap Outlay - Other	15,000	-	30,263	(30,263)
Total Operation & Maintenance	203,916	173,586	170,890	2,696
TOTAL EXPENDITURES	1,513,027	1,379,981	1,322,849	57,132
Excess (deficiency) of revenues Over (under) expenditures	-	56,759	130,200	73,441
Net change in fund balance	\$ -	\$ 56,759	\$ 130,200	\$ 73,441
FUND BALANCE, BEGINNING (OCT 1, 2011)	654,468	654,468	654,468	
FUND BALANCE, ENDING	\$ 654,468	\$ 711,227	\$ 784,668	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2012

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 800	\$ 737	\$ 792	\$ 55
Special Assmnts- Tax Collector	1,037,460	1,037,460	1,031,779	(5,681)
Special Assmnts- Prepayment	-	-	16,668	16,668
Special Assmnts- CDD Collected	432,195	432,195	614,176	181,981
Special Assmnts- Discounts	(41,498)	(41,498)	(19,810)	21,688
TOTAL REVENUES	1,428,957	1,428,894	1,643,605	214,711
EXPENDITURES				
Administrative				
Misc-Assessmnt Collection Cost	20,749	20,749	20,239	510
Total Administrative	20,749	20,749	20,239	510
Debt Service				
Principal Debt Retirement	325,000	325,000	325,000	-
Principal Prepayments	-	-	30,000	(30,000)
Interest Expense	1,098,375	1,098,375	1,097,288	1,087
Total Debt Service	1,423,375	1,423,375	1,452,288	(28,913)
TOTAL EXPENDITURES	1,444,124	1,444,124	1,472,527	(28,403)
Excess (deficiency) of revenues Over (under) expenditures	(15,167)	(15,230)	171,078	186,308
Net change in fund balance	\$ (15,167)	\$ (15,230)	\$ 171,078	\$ 186,308
FUND BALANCE, BEGINNING (OCT 1, 2011)	1,767,617	1,767,617	1,767,617	
FUND BALANCE, ENDING	\$ 1,752,450	\$ 1,752,387	\$ 1,938,695	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2012

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 800	\$ 726	\$ 3,195	\$ 2,469
Special Assmnts- CDD Collected	1,197,400	864,415	692,061	(172,354)
TOTAL REVENUES	1,198,200	865,141	695,256	(169,885)
EXPENDITURES				
Debt Service				
Principal Debt Retirement	245,000	245,000	245,000	-
Interest Expense	985,500	985,500	985,500	-
Total Debt Service	1,230,500	1,230,500	1,230,500	-
TOTAL EXPENDITURES	1,230,500	1,230,500	1,230,500	-
Excess (deficiency) of revenues Over (under) expenditures	(32,300)	(365,359)	(535,244)	(169,885)
Net change in fund balance	\$ (32,300)	\$ (365,359)	\$ (535,244)	\$ (169,885)
FUND BALANCE, BEGINNING (OCT 1, 2011)	1,401,936	1,401,936	1,401,936	
FUND BALANCE, ENDING	\$ 1,369,636	\$ 1,036,577	\$ 866,692	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2012

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 30	\$ 30
TOTAL REVENUES	-	-	30	30
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	30	30
Net change in fund balance	\$ -	\$ -	\$ 30	\$ 30
FUND BALANCE, BEGINNING (OCT 1, 2011)	-	-	62,807	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 62,837	

**Harmony
Community Development District**

Balance Sheet - All Funds

**Notes to the Financial Statements
August 31, 2012**

General Fund

▶ **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 12 for further details.
- **Accounts Receivable** - Reimbursement for FY2006 Delinquent Assessments and all legal fees associated with the FY2006 Delinquent Assessments.
- **Interest Receivable** - Accrued interest earned on CD.
- **Prepaid** - US Bank Series 2004 Trustee Fees - 10/1/12-11/30/12, Maxi-Com Irrigation Monitoring for September.
- **Other Assets - Long Term** - Deposits for each electrical meter held with the Orlando Utilities Commission. To be returned once account is terminated.

▶ **Liabilities**

- **Accounts Payable** - Expenditures paid in September 2012.
- **Deposits** - Deposits for each electrical meter held with the Orlando Utilities Commission.
- **Accrued Expenses** -

OUC - Electricity - General - 9/8/12 -10/6/12	\$ 1,800
OUC - Streetlighting - 9/8/12 - 10/6/12	31,475
Total	\$ 33,275

- **Deferred Revenue** - Reimbursement of FY2006 Delinquent assessments.

Debt Service Funds

▶ **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 12 for further details.

Capital Project Funds

▶ **Assets**

- **Cash and Investments** - See Cash and Investment Report on page 12 for further details.

Miscellaneous Notes

- ▶ Principal prepayments were made in November 2011 for Series 2001 in the amount of \$30,000.

Per letter dated February 2012, the District will be reimbursed for the delinquent FY2006 assessments at approx. \$1,300 for the next 11 months. The invoice for administrative management fee will be reduced monthly through March 2013. In addition, any legal fees incurred by the District relating to the FY2006 delinquent assessments, will also be reimbursed. See page 14 for breakdown of reimbursement.

- ▶ Reimbursements to the District from Harmony Development Company for Swing Sets in the parks were recorded and received in August for \$10,853 and \$1,304. The District also received reimbursements for \$16.38 for postage from Harmony West and Central CDD.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Notes to the Financial Statements
August 31, 2012

General Fund

Financial Overview / Highlights

- ▶ The YTD Non-Ad Valorem assessments collections through the tax collector are at 100%.
- ▶ Total general fund expenditures are at approximately 96% of the YTD (prorated) budget. Significant variances are explained below.

Variance Analysis (Revenues and Expenditures)

<u>Account Name</u>	<u>YTD Budget</u>	<u>Actual YTD</u>	<u>Variance (%)</u>	<u>Explanation</u>
Revenues				
Interest - Investments	\$ 1,375	\$ 3,162	230%	Interest earned on operating and investment accounts
Other Miscellaneous Revenues	\$ -	\$ 1,501	n/a	Includes the non-refundable pool key deposits, reimbursement for damage to the District's utility trailer, fees related to document retrieval/copies for recent record request and replacement key cards for security gate.
Expenditures				
ProfServ - Legal Services	\$21,087	\$29,806	141%	Young van Assenderp, P.A. - Invoices as of August 2012. Any legal expenditures relating to the FY2006 assessments has been reclassified to accounts receivable will be reimbursed as per agreement. Unfavorable variance due to recent June and July invoices for \$12,800 for RFP for landscaping contract put out for bid in May 2012.
ProfServ - Management Consulting Services	\$51,315	\$44,819	87%	Under Budget: As part of an agreement on February 2012 to reimburse the District the FY2006 Outstanding O&M Assessments, the monthly invoice will show a reduction of \$1,300 beginning April 2012 through March 2013.
ProfServ - Trustee	\$11,000	\$9,186	84%	Annual fees for Series 2001 and Series 2004 from 12/1/11 - 9/30/12.

Harmony
Community Development District

Revenues, Expenditures and Fund Balances

All Funds

Notes to the Financial Statements
August 31, 2012

<u>Account Name</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance (%) Fav (Unfav)</u>	<u>Explanation</u>
<u>Administration (Continued)</u>				
Printing and Binding	\$4,587	\$6,132	134%	Over Budget: Copies used in the preparation of agenda packages. Details have been provided by recording department. Unfavorable variance due to June invoice for \$1,047 for RFP and bid packages printed in Celebration.
Misc. - Contingency	\$2,563	\$204	8%	Bank Fee for Debit Card account.
<u>Field</u>				
ProfServ-Field Management	\$99,929	\$100,424	100%	Over Budget: Payroll and overhead costs for full-time field manager/dockmaster and assistant field manager. Unfavorable variance due to overtime from both Field Manager and Assistant.
<u>Landscape</u>				
R&M - Irrigation	\$15,767	\$35,738	227%	Over Budget: Invoices for Luke Bros Inc. monthly fee for irrigation and maintenance (The contract for this service ended in December 2011) and additional irrigation repairs through Jan 2012 for approx. \$2,980. Invoices through Aug 2012 from FIS Outdoor, for irrigation supplies are approx. \$7,535. Monthly fees from Maxi-com and Walker Tech. In October 2011, a one-time invoice was paid from Harmony Golf Preserve - reimbursement for 50% of the weather station repair. Unfavorable variance due to expenditure for \$7,323 from Clarke Equipment for utility vehicle.
Miscellaneous Services	\$9,163	\$17,769	194%	Over Budget: Invoices from Luke Brothers Inc. for installation of mulch, Holly, Palmetto, Birch, Bahia grass and various trees within the District. Unfavorable variance due to additional installation of mulch in November 2011, additional plants in April 2012 and receiving late Luke Bros. invoices for tree work done in FY2011.

Notes to the Financial Statements
August 31, 2012

<u>Account Name</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance (%)</u>	<u>Explanation</u>
Expenditures - Operation & Maintenance (continued)				
<u>Operation & Maintenance</u>				
R&M-Roads & Alleyways	\$913	\$4,041	443%	Over Budget: Unfavorable variance due to invoice from Florida Site & Seed, Inc. for emergency pipe repair in Cypress Neighborhood.
Misc-Contingency	\$14,311	\$12,933	90%	Invoices for employee uniforms, gate for storage facility, painting of flagpole and painting of stripes within the recreational facility parking lot. In August the District purchased on-site storage building and made repairs to the fountain at Lakeshore Park.
Cap Outlay - Other	\$0	\$30,263	n/a	Over Budget: Unfavorable variance due to invoice from Creative Shade Solutions Inc. for shade structures within the District, drinking fountain from Southern Park and Play and floating dock repairs made from The Dock-Ters Marine Construction.

Debt Service Fund Series 2001

<u>Account Name</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance (%)</u>	<u>Explanation</u>
Revenues				
Special Assmts - CDD Collected	\$ 432,195	\$ 614,176	142%	Over Budget: Non-Ad Valorem assessments collected semi-annually by the District on all the unplatted parcels. Variance due to District Billed invoice sent in April 2012.

Debt Service Fund Series 2004

Revenues				
Special Assmts - CDD Collected	\$ 864,415	\$ 692,061	80%	Non-Ad Valorem assessments collected semi-annually by the District on all the unplatted parcels.

Harmony

Community Development District

Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2012

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund		
					General Fund Assessments	Series 2001 Debt Service Fund Assessments	
ASSESSMENTS LEVIED FY 2012					\$ 1,654,251	\$ 622,472	\$ 1,031,779
Allocation %					100%	37.63%	62.37%
11/08/11	\$ 2,383	\$ 135	\$ 49	\$ 2,567	\$ 966	\$ 1,601	
11/23/11	40,419	1,718	825	42,963	16,166	26,797	
12/14/11	676,916	28,780	13,815	719,511	270,742	448,769	
12/30/11	70,550	2,929	1,440	74,919	28,191	46,728	
01/09/12	9,691	306	198	10,195	3,836	6,359	
02/16/12	27,824	635	567	29,026	10,922	18,104	
03/15/12	15,320	158	313	15,790	5,942	9,849	
03/15/12	405	-	8	413	155	258	
04/09/12	646,460	44	13,193	659,696	248,235	411,462	
05/09/12	7,387	(188)	151	7,350	2,766	4,584	
06/08/12	13,604	(404)	278	13,477	5,071	8,406	
06/18/12	79,080	(2,350)	1,614	78,344	29,480	48,864	
TOTAL	\$ 1,590,040	\$ 31,762	\$ 32,449	\$ 1,654,251	\$ 622,472	\$ 1,031,779	

% COLLECTED 100.00% 100.00% 100.00%

Note (1) Difference with Budget is due to prepayments of assessments.

Harmony

Community Development District

Cash and Investment Report August 31, 2012

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05% / 0.10% (1)	\$131,504
Checking Account	BankUnited	Business Checking Account	n/a	n/a	\$1,000
Checking Account	CenterState Bank	Business Checking Account	n/a	0.25% (2)	\$1,338
				Subtotal	\$133,842
Cash On Hand		Petty Cash	n/a	n/a	\$500
Certificate of Deposit	CenterState Bank	36 month CD	7/6/2014	1.25%	\$127,778
Money Market Account	CenterState Bank	Money Market Account	n/a	0.15%	\$277,861
Money Market Account	Florida Shores Bank	Money Market Account	n/a	0.50%	\$101,923
Money Market Account	BankUnited	Money Market Account	n/a	0.55%	\$101,113
				Subtotal	\$480,897

Debt Service and Capital Projects Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2001 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$20,418
Series 2001 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$1,416,606
Series 2001 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$501,671
Series 2004 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$3,229
Series 2004 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$859,953
Series 2004 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$3,510
Series 2004 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.15%	\$62,837
				Subtotal	\$2,868,224
				Total	\$3,611,241

Notes

(1) The Operating Account at CenterState Bank is a combination of Business Checking and Money Market. The different yields reflects the interest rate in each account, respectively.

(2) Additional funds were transferred in September 2012 to Business Checking Account.

**Harmony
Community Development District**

**Monthly Debit Card Purchases
August 31, 2012**

Date	Vendor	Description	Amount
8/8/2012	Tractor Supply Co.	Equipment	200.97
8/8/2012	Sunoco	Fuel	60.00
8/15/2012	Sunoco	Fuel	36.00
8/16/2012	Tractor Supply Co.	Equipment	63.56
8/21/2012	North South Supply	Irrigation - Green Neighborhood Park	28.24
8/27/2012	Advanced Auto Parts	Equipment (RETURN)	(5.35)
8/27/2012	Sunoco	Fuel	115.00
8/27/2012	Wal-Mart	Fishing Line	18.65
8/27/2012	Advanced Auto Parts	Trailer Plug	14.97
8/31/2012	Amazon Market Place	Paper Goods	154.88

Total \$ **686.92**

Harmony
Community Development District

Schedule of Reimbursement
August 31, 2012

FY 2006 Assessments to be reimbursed as per letter on February 2012.	\$	13,872
Legal Fees associated to FY2006 assessments.	\$	<u>9,863</u>
Total to be Reimbursed	\$	23,735

Date	Invoice #	Amount Deducted
4/30/2012	004122	\$ 1,300
5/31/2012	004173	1,300
6/30/2012	004204	1,300
7/31/2012	004237	1,300
8/31/2012	004296	1,300

Total \$ 6,500.00

Outstanding Balance \$ 17,235.00

6B

Community Development District

Invoice Approval Report # 149

September 14, 2012

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>ADVANCED MARINE SERVICES</u>	59892	A	\$ 132.90
	59955	A	\$ 35.90
	59997	A	\$ 12.77
	59877	A	\$ 22.01
		Vendor Total	\$ 203.58
<u>AT & T</u>	993377858X08262012	R	\$ 270.36
		Vendor Total	\$ 270.36
<u>BRIGHT HOUSE NETWORKS</u>	082012-41601	R	\$ 49.95
	083112-41501	R	\$ 44.95
		Vendor Total	\$ 94.90
<u>CENTURY LINK</u>	082512-08324	R	\$ 46.39
		Vendor Total	\$ 46.39
<u>CITY OF ST CLOUD</u>	081012	R	\$ 33,279.96
		Vendor Total	\$ 33,289.96
<u>DAVID DALTON DBA</u>	1220	R	\$ 3,208.50
		Vendor Total	\$ 3,208.50
<u>FEDEX</u>	7-984-17296	R	\$ 8.58
	7-999-19168	R	\$ 33.68
		Vendor Total	\$ 42.26
<u>FIS OUTDOOR</u>	2902667-00	R	\$ 814.21
	2906823-00	R	\$ 150.21
	2902667-001	R	\$ 8.88
		Vendor Total	\$ 973.30
<u>HOME DEPOT CREDIT SERVICES</u>	2015687	R	\$ 359.29
	4053782	R	\$ 51.23
	2054103	R	\$ 4.50
	3055803	R	\$ 120.25
	63554	R	\$ 50.12
		Vendor Total	\$ 585.39
<u>KISSIMMEE UTILITY AUTHORITY</u>	082412	R	\$ 10,855.35
		Vendor Total	\$ 10,855.35

Community Development District

Invoice Approval Report # 149

September 14, 2012

Payee	Invoice Number	A= Approval R= Ratification	Invoice Amount
<u>MOYER MANAGEMENT GROUP INC</u>	083012	A	\$ 11.95
		Vendor Total	\$ 11.95
<u>NAPA AUTO PARTS</u>	675525	A	\$ 53.24
		Vendor Total	\$ 53.24
<u>SEVERN TRENT ENVIRONMENTAL SERVICES</u>	2062526	A	\$ 13,658.56
		Vendor Total	\$ 13,658.56
<u>SPIES POOL LLC</u>	240794	A	\$ 403.25
	240795	A	\$ 240.50
	240713	A	\$ 42.00
	240712	A	\$ 42.00
		Vendor Total	\$ 727.75
<u>STAPLES</u>	113563774	R	\$ 99.80
		Vendor Total	\$ 99.80
<u>SUN PUBLICATIONS DBA</u>	00108640	R	\$ 1,275.00
		Vendor Total	\$ 1,275.00
<u>THE DAVEY TREE EXPERT COMPANY</u>	906133551	R	\$ 32,833.34
		Vendor Total	\$ 32,833.34
<u>WALKER TECHNICAL SERVICES</u>	1056	A	\$ 250.00
		Vendor Total	\$ 250.00
<u>FIS CREDITS APPLIED</u>			Total \$ 98,479.63
			\$ (252.72)
		Total	\$ 98,226.91

**Harmony
Community Development District**

Check Register

August 1 - August 31, 2012

Harmony
Check Register by Fund
For the Period from 8/1/2012 to 8/31/2012
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	52744	08/02/12	AT & T	993377858X07262012	#993377858 6/19-7/18	Communication - Telephone	541003-53910	\$267.97
001	52772	08/29/12	AT & T	993377858X08262012	#993377858 7/19-8/18	Communication - Telephone	541003-53910	\$270.36
001	52775	08/31/12	BIO-TECH CONSULTING INC	14485	AQUATIC PLANT MAINT-JULY	Contracts-Lake and Wetland	534021-53910	\$1,530.00
001	52775	08/31/12	BIO-TECH CONSULTING INC	14497	AQUATIC PLANT MAINT-AUG	Contracts-Lake and Wetland	534021-53910	\$1,530.00
001	52775	08/31/12	BIO-TECH CONSULTING INC	14657	GRASS CARP STOCKING OF PONDS	Contracts-Lake and Wetland	534021-53910	\$505.00
001	52784	08/31/12	BOYD CIVIL ENGINEERING	00059	ENG FEES-JULY	ProfServ-Engineering	531013-51501	\$300.00
001	52745	08/02/12	BRIGHT HOUSE NETWORKS	072012-41601	#1046416-01 7/28-8/27	R&M-Common Area	546016-53910	\$49.95
001	52757	08/10/12	BRIGHT HOUSE NETWORKS	073112-41501	#1046415-01 8/6-9/5	R&M-Common Area	546016-53910	\$44.95
001	52774	08/31/12	BRIGHT HOUSE NETWORKS	082012-41601	#1046416-01 8/28-9/27	R&M-Common Area	546016-53910	\$49.95
001	52746	08/02/12	CENTURY LINK	072512-08324	#311908324 7/25-8/24	Communication - Telephone	541003-53910	\$46.89
001	52762	08/16/12	CENTURY LINK	080712-81648	#312281648 8/7-9/6	Communication - Telephone	541003-53910	\$50.96
001	52766	08/20/12	CITY OF ST CLOUD	081012	BILLING PERIOD 7/10-8/9	Electricity - Streetlighting	543013-53903	\$31,478.78
001	52766	08/20/12	CITY OF ST CLOUD	081012	BILLING PERIOD 7/10-8/9	Electricity - General	543006-53903	\$1,801.18
001	52767	08/20/12	DAVID DALTON DBA	1220	3 SYCAMORES/3 MAPLES REMOVAL OF SOD	R&M-Parks & Amenities	546135-53910	\$3,208.50
001	52747	08/02/12	FEDEX	7-962-04031	#0012-7 7/16-7/17	Postage and Freight	541006-51301	\$64.66
001	52763	08/16/12	FEDEX	7-976-67546	#0012-7 7/27	Postage and Freight	541006-51301	\$8.01
001	52769	08/23/12	FEDEX	7-984-17296	#0012-7 8/6	Postage and Freight	541006-51301	\$8.58
001	52770	08/23/12	FIS OUTDOOR	2896437-00	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$80.21
001	52770	08/23/12	FIS OUTDOOR	2895273-00	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$37.88
001	52770	08/23/12	FIS OUTDOOR	CR2878936-00	CREDIT	R&M-Irrigation	546041-53902	(\$189.00)
001	52770	08/23/12	FIS OUTDOOR	CR2905530-00	CREDIT	R&M-Irrigation	546041-53902	(\$63.72)
001	52770	08/23/12	FIS OUTDOOR	2902667-00	IRRIGATION SUPPLIES	R&M-Irrigation	546041-53902	\$814.21
001	52758	08/10/12	GRAINGER	9876031726	DP CONTACTOR	R&M-Common Area	546016-53910	\$156.78
001	52764	08/16/12	GRAINGER	9893572025	SUPPLIES:GLOVES	R&M-Common Area	546016-53910	\$48.00
001	52764	08/16/12	GRAINGER	9893572009	SUPPLIES:PAPER TOWELS,LINER, TISSUES	R&M-Common Area	546016-53910	\$384.60
001	52785	08/31/12	HARMONY GOLF PRESERVE	HGP062912	PINE STRAW	Misc-Contingency	549900-53910	\$66.47
001	52785	08/31/12	HARMONY GOLF PRESERVE	HGP08012012	PINE STRAW-100 BALES	Misc-Contingency	549900-53910	\$289.00
001	52771	08/23/12	HOME DEPOT CREDIT SERVICES	2015687	WET DRY VAC/CLEANING SUPPLIES	R&M-Common Area	546016-53910	\$359.29
001	52771	08/23/12	HOME DEPOT CREDIT SERVICES	4053782	ELECTRICAL LIGHTING HARDWARE DEPT	R&M-Common Area	546016-53910	\$51.23
001	52771	08/23/12	HOME DEPOT CREDIT SERVICES	2054103	HARDWARE DEPT	R&M-Common Area	546016-53910	\$4.50
001	52771	08/23/12	HOME DEPOT CREDIT SERVICES	3055803	PAINT,ELECT & LIGHTING HARDWARE	R&M-Common Area	546016-53910	\$120.25
001	52771	08/23/12	HOME DEPOT CREDIT SERVICES	63554	BUILDING MATERIALS LUMBER PLUMBING	R&M-Common Area	546016-53910	\$50.12
001	52786	08/31/12	JAMES AARON SMITH DBA	071612	IRRIGATION REPAIRS	R&M-Irrigation	546041-53902	\$385.00
001	52786	08/31/12	JAMES AARON SMITH DBA	080112	IRRIGATION REPAIR	R&M-Irrigation	546041-53902	\$585.00
001	52786	08/31/12	JAMES AARON SMITH DBA	081412	MAPPING/LOCATE/TRAINING PROPOSAL	R&M-Irrigation	546041-53902	\$5,600.00
001	52748	08/02/12	KISSIMMEE UTILITY AUTHORITY	072612	BILLING PERIOD 6/17-7/18	Utility - Water & Sewer	543021-53903	\$10,485.60
001	52759	08/10/12	KISSIMMEE UTILITY AUTHORITY	073012-84420	#1525420-784420 6/17-7/18	Utility - Water & Sewer	543021-53903	\$890.54
001	52773	08/29/12	KISSIMMEE UTILITY AUTHORITY	082412	BILLING PERIOD 7/18-8/16	Utility - Water & Sewer	543021-53903	\$10,855.35

Harmony
Check Register by Fund
For the Period from 8/1/2012 to 8/31/2012
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	52749	08/02/12	LUKE BROTHERS INC.	1207-94454	PURCHASE OF ON-SITE STORAGE BLDG	Misc-Contingency	549900-53910	\$2,000.00
001	52776	08/31/12	LUKE BROTHERS INC.	1207-94344	MTHLY LAWN SERVICE-JULY	R&M-Turf Care	546130-53902	\$7,633.07
001	52776	08/31/12	LUKE BROTHERS INC.	1207-94344	MTHLY LAWN SERVICE-JULY	R&M-Turf Care	546130-53902	\$9,943.13
001	52776	08/31/12	LUKE BROTHERS INC.	1207-94344	MTHLY LAWN SERVICE-JULY	R&M-Turf Care	546130-53902	\$2,474.38
001	52776	08/31/12	LUKE BROTHERS INC.	1207-94344	MTHLY LAWN SERVICE-JULY	R&M-Turf Care	546130-53902	\$2,916.18
001	52776	08/31/12	LUKE BROTHERS INC.	1207-94344	MTHLY LAWN SERVICE-JULY	R&M-Grounds	546037-53902	\$1,699.50
001	52776	08/31/12	LUKE BROTHERS INC.	1207-94344	MTHLY LAWN SERVICE-JULY	R&M-Shrub Care	546131-53902	\$8,961.56
001	52776	08/31/12	LUKE BROTHERS INC.	1207-94344	MTHLY LAWN SERVICE-JULY	R&M-Trees and Trimming	546099-53902	\$1,592.93
001	52776	08/31/12	LUKE BROTHERS INC.	1207-94344	MTHLY LAWN SERVICE-JULY	R&M-Grounds	546037-53902	\$600.00
001	52788	08/31/12	NAPA AUTO PARTS	662716	SUPPLIES	R&M-Equipment	546022-53910	\$95.17
001	52788	08/31/12	NAPA AUTO PARTS	668809	SUPPLIES	R&M-Equipment	546022-53910	\$566.31
001	52788	08/31/12	NAPA AUTO PARTS	644725	SUPPLIES	R&M-Equipment	546022-53910	\$76.00
001	52778	08/31/12	PROPET DISTRIBUTORS INC.	88714	DOGIPOT LITTER BAGS (200)	R&M-Common Area	546016-53910	\$1,038.00
001	52760	08/10/12	RENTAL WORLD OF ST CLOUD	02-153115-153370-01	SIDEWALK REPAIRS	R&M-Sidewalks	546084-53910	\$44.04
001	52760	08/10/12	RENTAL WORLD OF ST CLOUD	02-153115-153370-01	SIDEWALK REPAIRS	R&M-Sidewalks	546084-53910	\$37.95
001	52779	08/31/12	ROBERTS POOL SERVICE & REPAIR	040112	POOL MAINT-APRIL	R&M-Pools	546074-53910	\$1,600.00
001	52779	08/31/12	ROBERTS POOL SERVICE & REPAIR	072012	FOUNTAIN REPAIRS:LAKESHORE PARK	Misc-Contingency	549900-53910	\$2,794.09
001	52779	08/31/12	ROBERTS POOL SERVICE & REPAIR	080112	POOL MAINT-AUG	R&M-Pools	546074-53910	\$1,280.00
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061502	MGT FEES-JUNE	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,365.33
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061502	MGT FEES-JUNE	ProfServ-Field Management	531016-53901	\$9,397.16
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061502	MGT FEES-JUNE	ProfServ-Field Management	531016-53901	\$45.02
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061502	MGT FEES-JUNE	Postage and Freight	541006-51301	\$16.60
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061502	MGT FEES-JUNE	Printing and Binding	547001-51301	\$1,047.00
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061502	MGT FEES-JUNE	Communication - Telephone	541003-51301	\$1.71
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061502	MGT FEES-JUNE	Communication - Telephone	541003-51301	\$0.20
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061972	MGT FEES-JULY	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,365.33
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061972	MGT FEES-JULY	ProfServ-Field Management	531016-53901	\$9,397.16
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061972	MGT FEES-JULY	ProfServ-Field Management	531016-53901	\$127.89
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061972	MGT FEES-JULY	Postage and Freight	541006-51301	\$19.25
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061972	MGT FEES-JULY	Printing and Binding	547001-51301	\$478.60
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061972	MGT FEES-JULY	Office Supplies	551022-51301	\$124.00
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061972	MGT FEES-JULY	Communication - Telephone	541003-51301	\$0.49
001	52787	08/31/12	SEVERN TRENT ENVIRONMENTAL SERVICES	2061972	MGT FEES-JULY	Communication - Telephone	541003-51301	\$0.60
001	52761	08/10/12	SOUTHERN PARK AND PLAY SYSTEMS INC	0006845A	SPORTSPLAY SINGLE POST SWING	Accounts Receivable	115000	\$10,853.00
001	52781	08/31/12	SPIES POOL LLC	239661	POOL SUPPLIES	R&M-Pools	546074-53910	\$332.70
001	52781	08/31/12	SPIES POOL LLC	239663	POOL SUPPLIES	R&M-Pools	546074-53910	\$263.80
001	52750	08/02/12	SUN PUBLICATIONS DBA	00108717	LEGAL AD-MTG 7/26	Legal Advertising	548002-51301	\$39.00
001	52768	08/20/12	SUN PUBLICATIONS DBA	00108640	LEGAL AD-PUBLIC HRG 8/30 MAP	Legal Advertising	548002-51301	\$1,275.00
001	52782	08/31/12	WALKER TECHNICAL SERVICES	1047	MONITORING MAXI-COM-AUG	R&M-Irrigation	546041-53902	\$250.00
001	52755	08/06/12	WESCO FOUNTAINS INC.	08032012-01A	50% DEPOSIT WATER FEATURE REPAIR	Misc-Contingency	549900-53910	\$1,663.15
001	52756	08/06/12	WESCO FOUNTAINS INC.	08032012-01B	BALANCE DUE -WATER FEATURE REPAIR	Misc-Contingency	549900-53910	\$1,663.15
001	52783	08/31/12	YOUNG VAN ASSENDERP, P.A.	12190	LEGAL FEES-JUNE	ProfServ-Legal Services	531023-51401	\$6,101.14
001	52783	08/31/12	YOUNG VAN ASSENDERP, P.A.	12218	LEGAL FEES-JULY	ProfServ-Legal Services	531023-51401	\$6,699.43

Harmony
Check Register by Fund
For the Period from 8/1/2012 to 8/31/2012
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	52751	08/03/12	MARK W. LEMENAGER	PAYROLL	August 03, 2012 Payroll Posting			\$188.70
001	52752	08/03/12	STEVEN P. BERUBE	PAYROLL	August 03, 2012 Payroll Posting			\$188.70
001	52753	08/03/12	RAYMOND D. WALLS, III	PAYROLL	August 03, 2012 Payroll Posting			\$188.70
001	52754	08/03/12	ROBERT D. EVANS	PAYROLL	August 03, 2012 Payroll Posting			\$188.70
							Fund Total	\$175,280.87
							Total Checks Paid	\$175,280.87

6C

HARMONY CDD LOG

DATE	CONCERN	LOCATION	ACTION TAKEN	STATUS	NAME	PHONE
5/7/2012	dead tree	7106 Indiangrass	may replace but not concrete edging	Pending	Kathy Murdoch	407-556-3253
5/8/2012	playground fence removed??	lakeshore playground	board approved in April	Complete	Kerul Kassel	
5/16/2012	wasps in doggy pot	pocket park on Needlegrass		Complete	Dave Leeman	201-706-0244
5/17/2012	2 large holes under fence (armadillo)	big dog park by shell path		Complete	Dave Leeman	
5/18/2012	CDD bahia is dead--no irrigation	golf course	Board should discuss improvements	TH	Brock	
5/22/2012	vandalism at pool--spray paint	main pool by restaurant	No issues found	Complete TH	Nicole Burda	407-697-1676
6/12/2012	dog wash pipe broken	new fountain	Repaired	Complete TH	Kerul Kassel	
6/12/2012	chaos at pool, unhappy with Thomas	Ashley Park Pool	ST reviewing	TH	Nancy Romano	407-932-8140
6/12/2012	frustrated with swimming activities			Complete TH	Helen McKelvy	407-493-9786
6/12/2012	easement needs mowing	7021 Five Oaks	Rain delayed, corrected	Complete TH	Karen/Melrose	
6/21/2012	concern about teenagers smoking pot	Townhouse pool	Advised resident to call Sheriff	Complete	Linda D.	407-892-4559
6/25/2012	sign bent by landscaper mowing	large dog park	Replaced	Complete TH	Randy Odden	
7/5/2012	sidewalk is raised	3312 Pond Pine	Marked area with caution paint	TH	Gerhard Van der snel	
7/6/2012	splash pad not working	lakeshore pavilion	Pump failure, replacement ordered	TH	Ray Walls	
7/6/2012	resident abused at pool, teens forced entrance	Ashley Park Pool	Advised resident to call Sheriff	Brenda	Nicole Burda	407-697-1676
7/9/2012	broken sprinkler, gushing 10'	3327 School House Rd	Repaired	TH	Dave Leeman	
7/9/2012	broken pipe	3328 Catbrier Lane, Long Park	Repaired	TH	Dave Leeman	
7/19/2012	fountain doesn't work	Ashley Park Pool	Pending Repair	Complete TH	Catherine Bordes	
7/19/2012	wasps in doggy pot	Oak Glen (near pocket park)	Sprayed and removed nest	TH	Dave Leeman	201-406-0244
7/23/2012	vandalism to shade structure	Lakeshore Pavilion	Temp Repair/Needs Replaced	TH		
8/15/2012	sprinkler system gushing	Schoolhouse Road/estate homes	Repaired	TH	Kerul Kassel	
8/20/2012	chain link fences damaged	both dog parks	Repaired	TH	Kerul Kassel	
8/20/2012	CCDD property trimmed	behind Park Square models	discussing at next meeting/agenda	Complete TH	Mark LeMenager	
8/20/2012	garbage blowing from construction site	Indian grass		HOA matter	Terence Quigley	
9/4/2012	clock not working	Ashley Park Pool	Repaired	TH	Sandy Colon	
9/10/2012	CDD tree leaning heavily onto another tree	3500--3501 Clay Brick Road	Davey to address	Complete TH	Nancy Albert	
9/17/2012	gates need repair	small dog park	Scheduled Repair		Kerul Kassel	

6D

Harmony CDD
Website Statistics as of September 17, 2012
(counter setup March 25, 2011)

OVERVIEW

• Total Visitors:	3,655	• Visitors, August:	390
• Total Page Views:	28,995	• Page Views, August:	2,413
• Total Spiders:	21,795	• Visitors, September:	263
• Total Feeds:	1,125	• Page Views, September:	1,149

OPERATING SYSTEMS

• Windows XP:	7,283	• Windows Server 2003:	467
• Windows 7:	4,634	• iPad:	387
• Windows Vista:	1,280	• Mac OS X Lion:	288
• MAC OS X Snow Leopard:	823	• Android Linux:	265
• iPhone:	742	• Windows 2000:	253

BROWSERS

• Mozilla:	9,351	• Firefox:	1,795
• Internet Explorer 8:	3,155	• Internet Explorer 9:	1,785
• Internet Explorer 6:	2,388	• Google Chrome:	1,551
• Internet Explorer 7:	2,332	• Firefox 3:	1,510
• Safari:	2,268	• Opera:	288

SEARCH ENGINES

• Google:	967	• Ask:	8
• Yandex:	82	• Incredimail:	1
• Yahoo:	71	• Dogpile:	1

TOP PAGES

• Home:	7,873	• Agendas:	723
• /robots.txt	3,768	• About Harmony:	642
• /Public-Records/Agendas:	793		

TOP DAYS

• June 27, 2012	392	• April 4, 2012	289
• June 12, 2012	322	• July 25, 2012	270
• May 7, 2012	307	• April 6, 2012	256

TOP DAYS -- Unique Visitors

• June 30, 2011	70	• March 13, 2012	47
• May 29, 2012	49	• July 23, 2011	46
• July 9, 2011	48	• May 11, 2012	43

TOP DAYS -- Page Views

• June 27, 2012	340	• April 4, 2012	188
• June 12, 2012	208	• June 30, 2011	187
• July 25, 2012	202	• May 29, 2012	184

LAST PAGES

<u>Date</u>	<u>Page</u>	<u>OS</u>	<u>Browser</u>
• September 17, 2012	/Comments/Feed	Windows Server 2003	Internet Explorer 7
• September 17, 2012	/Public Records/Rules	Windows Server 2003	Internet Explorer 7
• September 17, 2012	/Public Records/Assessments	Windows Server 2003	Internet Explorer
• 7September 17, 2012	/Board Members	Windows Server 2003	Internet Explorer 7
• September 17, 2012	/Public Records/Audits	Windows Server 2003	Internet Explorer 7
• September 17, 2012	/FAQ	Windows Server 2003	Internet Explorer 7
• September 17, 2012	/Public Records	Windows Server 2003	Internet Explorer 7
• September 17, 2012	Home	Windows Server 2003	Internet Explorer 7
• September 17, 2012	/District Facilities/Irrigation	Windows XP	Opera
• September 17, 2012	Home	Windows XP	Internet Explorer 6

TOP SEARCH TERMS *(shown as typed in the search engine)*

• Harmony CDD	312	• harmony+cdd.org	7
• harmonycdd.org	124	• harmony cdd celebration	6
• harmony community development district	66	• harmony golf preserve notice of interest 2012	6
• harmony fl cdd	53	• harmony, fl cdd	6
• www.harmonycdd.org	35	• admin@harmonycdd.org	5
• harmony florida cdd	35	• harmony community water problems	5
• harmonycdd	23	• cache:6MgNJucPNAoJwww.harmonycdd.org/harmony fl	5
• Harmony logo	14	• CDd harmony fl	5
• cdd stories	10	• cdd harmony florida	5
• cdd harmony	8		
• harmony community school florida	7		

LATEST SEARCH TERMS *(shown as typed in the search engines)*

- September 13, 2012 harmony cdd
- September 13, 2012 harmony cdd
- September 13, 2012 thomas Belieff dockmaster at harmony, fl
- September 12, 2012 harmonycdd.org
- September 10, 2012 harmony cdd
- September 9, 2012 harmony cdd
- September 9, 2012 harmony cdd
- September 9, 2012 harmony cdd
- September 7, 2012 harmony fl cdd
- September 5, 2012 harmony cdd
- September 5, 2012 harmony cdd

LAST REFERRERS ****new****

<u>Date</u>	<u>URL</u>
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