

# **Harmony**

*Community Development District*

**Adopted Fiscal Year 2007 Budget**

*August 31, 2006*

# Harmony

## Community Development District

Adopted Budget FY 2007

General Fund

**REVENUES:**

	ADOPTED FY06 BUDGET	ACTUAL THRU 6/30/06	ADOPTED FY 2007
MAINTENANCE ASSMNTS-LEVY	\$ 130,827	\$ 213,666	\$ 1,357,268
MAINTENANCE ASSMNTS-DEVELOPER	1,000,826	633,030	-
MISCELLANEOUS INCOME	-	6,642	-
INTEREST INCOME	-	455	-
<b><u>TOTAL REVENUES</u></b>	<b>\$ 1,131,653</b>	<b>\$ 853,794</b>	<b>\$ 1,357,268</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

SUPERVISORS' SALARIES	\$ 12,918	\$ 7,966	\$ 12,918
ENGINEERING	6,000	14,357	6,000
ATTORNEY	12,000	14,598	12,000
ANNUAL AUDIT	11,300	10,500	15,500
DISSEMINATION	6,000	500	6,000
ARBITRAGE	3,000	-	3,000
TRUSTEE FEES	11,880	10,237	11,880
COLLECTION AGENT (ASSESSMENT ROLL)	-	-	10,000
COMPUTER TIME	500	292	500
MANAGEMENT FEES	42,543	28,362	44,000
TELEPHONE	150	2	150
POSTAGE	3,300	3,029	3,300
PRINTING & BINDING	2,500	5,416	3,000
RENTALS & LEASES	2,400	1,600	2,400
INSURANCE	13,200	11,720	18,480
LEGAL ADVERTISING	500	479	700
OTHER CURRENT CHARGES	250	298	250
PROPERTY TAXES	20,000	5,561	7,500
OFFICE SUPPLIES	200	844	500
DUES,LICENSES,SUBSCR.	175	175	175
COLLECTION FEES & EARLY PYMT DISC	5,233	-	81,436
CAPITAL OUTLAY	750	-	750
<b><u>TOTAL ADMINISTRATIVE</u></b>	<b>\$ 154,799</b>	<b>\$ 115,933</b>	<b>\$ 240,439</b>

**LANDSCAPE MAINTENANCE**

MAIN ENTRY & HWY 192	\$ 62,580	\$ 46,935	\$ 65,700
TOWN SQUARE PARK	29,148	21,861	30,600
PHASE 1 BLVD & LONG PARK WEST	75,984	56,825	80,000
DOG PARK	20,076	17,557	21,000
LAKESHORE PARK -PHASE 1	23,700	15,800	25,000
HWY 192 MEDIAN & RIGHT OF WAY	30,000	20,000	36,000

# Harmony

## Community Development District

### Adopted Budget FY 2007

### General Fund

	ADOPTED FY06 BUDGET	ACTUAL THRU 6/30/06	ADOPTED FY 2007
<b><u>LANDSCAPE MAINTENANCE (Cont.)</u></b>			
PARCEL B PARK	-	-	6,500
PARCEL C-1 PARK	8,940	8,152	6,000
PARCEL C-2 PARK	5,940	7,013	6,000
PARCEL D-1 PARK	6,600	4,455	7,000
PHASE 2 BLVD & SECONDARY ENTRANCE	90,000	-	52,000
PHASE III STORMWATER PONDS	-	-	7,000
PARCEL G PARK	7,200	462	14,400
POND EMBANKMENTS (12)	75,360	56,825	108,000
BUCK LAKE BOAT RAMP (DOCK) & SCHOOLHOUSE ROAD	4,800	4,899	7,800
SWIM CLUB	-	-	6,100
ASHLEY PARK POOL & CABANA	-	-	7,200
PHASE 3 BLVD. LONG PARK EAST	-	-	80,000
MISCELLANEOUS SERVICES	1,200	-	3,600
MISCELLANEOUS REPAIRS	-	-	15,000
LAKESHORE PARK -PHASE 2 & 3	67,500	4,243	-
<b><u>ELECTRIC</u></b>			
STREETLIGHTS (Master & Neighborhoods)	\$ 255,838	\$ 135,752	\$ 303,754
ELECTRIC/Swim Club, Parks, Irrigation	15,000	-	17,280
<b><u>MAINTENANCE</u></b>			
TELEPHONE (Dock Master)	\$ 840	\$ 739	\$ 1,080
LAKE & WETLANDS MAINTENANCE	30,000	20,018	33,000
LAKESHORE PARK FACILITIES	5,400	4,243	6,720
LAKESHORE PARK SUPPLIES	-	-	600
PRESSURE CLEANING - HARDSCAPE	6,500	3,454	9,858
POOL CLEANING & MAINTENANCE (SWIM CLUB & ASHLEY PARK)	24,000	21,098	23,600
POOL SUPPLIES (SWIM CLUB & ASHLEY PARK)	-	-	5,550
PET PARK MANAGEMENT	7,200	2,432	3,600
GENERAL MAINTENANCE	-	-	14,400
WATER/WASTEWATER (KUA)	90,000	46,558	64,470
PERMITS & LICENSES	-	-	675
BOAT REPAIR & MAINTENANCE	-	-	4,000
BOATING SUPPLIES	-	-	1,000
BOATING CAPITAL OUTLAY	-	-	18,000
SALARIES - DOCKMASTER	8,400	6,527	12,000
FICA EXPENSE	648	482	918
CONTINGENCY	24,000	27,974	11,424
<b><u>TOTAL MAINTENANCE</u></b>	<b>\$ 976,854</b>	<b>\$ 534,305</b>	<b>\$ 1,116,829</b>
<b><u>TOTAL EXPENDITURES</u></b>			
	<b>\$ 1,131,653</b>	<b>\$ 650,238</b>	<b>\$ 1,357,268</b>
<b><u>EXCESS REVENUES (EXPENDITURES)</u></b>			
	<b>\$ -</b>	<b>\$ 203,555</b>	<b>\$ -</b>
FUND BALANCE - Beginning		\$49,108	
FUND BALANCE - Ending		<u>\$252,663</u>	

**Harmony**  
**Community Development District**

GENERAL FUND BUDGET  
Fiscal Year 2007

**REVENUES:**

**Special Assessment - On Roll (Maintenance)**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessment - Off Roll (Developer Contributions)**

The District entered into a Funding Agreement with the Developer to Fund all General Operating Expenditures for the Fiscal Year.

**Miscellaneous Revenues**

Income received from sources other than above. Examples would be clubhouse rentals, boat ramp fees, user fees, garage sales, etc. The amount for the Fiscal Year is based on prior year's activity.

**Interest Income (Investments)**

The District will have all excess funds invested either with the State Board of Administration or otherwise. The amount is based upon the estimated average balance of funds available during the Fiscal Year.

---

**EXPENDITURES:**

**Administrative:**

**Supervisor Salaries**

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for a meeting attendance and to receive \$200 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending to the meetings.

**Harmony**  
**Community Development District**

GENERAL FUND BUDGET  
Fiscal Year 2007

**Engineering Fees**

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc. Fees are based on prior year activity.

**Attorney**

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on prior year legal expenses.

**Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Fee is based on existing year engagement letter plus anticipated increase for this year's engagement letter.

**Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted for this service and the amount is based on the contracted amount.

**Arbitrage Rebate Calculation**

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The amount is based on standard fees charged for this service.

**Trustee Fees**

The District issued Series of Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out of pockets expenses.

# **Harmony**

## **Community Development District**

GENERAL FUND BUDGET  
Fiscal Year 2007

### **Assessment Roll**

The District will be billed annually for administrating of the Series 2004, Capital Improvement Refunding Bonds and calculating and levying the annual operating and maintenance, and debt service assessments.

### **Information Technology Services (Computer-Time)**

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer owned by Severn Trent Environmental Services, Inc.

### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. These services are further outlined in Exhibit "A" of the Management Agreement. The fees are related to the current contracted fees in the Management Agreement plus anticipated increases.

### **Telephone**

Telephone and fax machine expenses.

### **Postage & Delivery**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### **Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

### **Rental & Leases**

The District will be charged \$200 per month for office rent from Severn Trent Environmental Services, Inc. for the District's administrative office located in Coral Springs.

# **Harmony**

## **Community Development District**

GENERAL FUND BUDGET  
Fiscal Year 2007

### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with The Florida League of Cities, Inc. The Florida League of Cities, Inc. specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

### **Other Current Charges**

Bank charges and any other miscellaneous expenses that incurred during the year.

### **Property Taxes**

Taxes for property held in the District's name.

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

### **Collection and Early Payment Discount**

Collection fees paid to Osceola County Property Appraiser, \$1 per parcel, Tax Collector, 2% and early payment discounts, 4%.

### **Capital Outlay**

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

# Harmony Community Development District

## 2006 / 2007 Operating and Maintenance Budget

### Schedule of Vendors

Work Location	Effective Date	Period Covered	2005/2006 Estimate		2006/2007 Projected	
			Monthly	Annual	Monthly	Annual
<b>Landscaping / Irrigation / Maintenance</b>						
<b>Greer's Landscapes and Lawn Maint.</b>						
Buck Lake Dock & Schoolhouse Rd.		12 months	\$650.00	\$7,800.00	\$650.00	\$7,800.00
Embankments of stormwater ponds within non-golf course drainage system (12); removal of trash from ponds		12 months	\$9,000.00	\$108,000.00	\$9,000.00	\$108,000.00
Misc. Services		12 months	\$300.00	\$3,600.00	\$300.00	\$3,600.00
Phase III stormwater ponds	Estimate	10 months			\$700.00	\$7,000.00
<b>REW Landscapes Corp.</b>						
Main Entry & Hwy 192 Frontage		12 months	\$5,215.00	\$62,580.00	\$5,475.00	\$65,700.00
Phase I Blvd. & Long Park West		12 months	\$6,332.00	\$75,984.00	\$6,666.67	\$80,000.00
Harmony Square Town Center Pk		12 months	\$2,429.00	\$29,148.00	\$2,550.00	\$30,600.00
Dog Park		12 months	\$1,673.00	\$20,076.00	\$1,750.00	\$21,000.00
Lakeshore Park Phase I		12 months	\$1,975.00	\$23,700.00	\$2,083.33	\$25,000.00
Swim Club (Landscape Only)		12 months	\$485.00	\$5,820.00	\$508.33	\$6,100.00
Hwy 192 Median & Right of Way		12 months	\$2,500.00	\$30,000.00	\$3,000.00	\$36,000.00
Neighborhood B Parks		12 months	\$520.00	\$6,240.00	\$520.00	\$6,500.00
Neighborhood C-1 Parks		12 months	\$475.00	\$5,700.00	\$500.00	\$6,000.00
Neighborhood C-2 Parks		12 months	\$594.00	\$7,128.00	\$500.00	\$6,000.00
Neighborhood D-1 Parks		12 months	\$550.00	\$6,600.00	\$583.33	\$7,000.00
Secondary Entry & Phase II Blvd.		12 months	\$4,083.00	\$48,996.00	\$4,333.33	\$52,000.00
Neighborhood G Parks	Estimate	12 months			\$1,200.00	14,400.00
Ashley Park Pool & Cabana	Estimate	12 months			\$600.00	7,200.00
Phase III Blvd. Long Park East	Estimate	10 months			\$8,000.00	80,000.00
Misc. Irrigation Repairs		12 months			\$1,250.00	15,000.00
<b>TOTAL PROJECTED LANDSCAPE &amp; IRRIG.</b>						<b>\$384,900.00</b>



# Harmony Community Development District

## 2006 / 2007 Operating and Maintenance Budget

### Schedule of Vendors

Electric OUC Account Numbers	Meter Location	Effective Date	Period Covered	2005/2006 Estimate		2006/2007 Projected	
				Monthly	Annual	Monthly	Annual
85522-34230	3338 Bracken Fern Dr.		12 months	\$8.61	\$103.30	\$9.17	\$110.00
85522-34231	3319 Bracken Fern Dr.		12 months	\$10.36	\$124.31	\$10.83	\$130.00
85522-34232	3317 Primrose Willow Dr.		12 months	\$13.90	\$166.80	\$14.17	\$170.00
85522-34233	3306 Primrose Willow Dr.		12 months	\$8.61	\$103.30	\$9.17	\$110.00
85522-36151	3300 Schoolhouse Rd. E1		12 months	\$143.85	\$1,726.18	\$150.00	\$1,800.00
85522-36152	3300 Schoolhouse Rd. E2		12 months	\$16.48	\$197.73	\$16.67	\$200.00
85522-36153	3300 Schoolhouse Rd. E3		12 months	\$13.78	\$165.40	\$14.17	\$170.00
101546-34228	7034 Buitonbush Loop		12 months	\$8.37	\$100.40	\$9.17	\$110.00
101546-34229	7014 Buitonbush Loop		12 months	\$8.60	\$103.14	\$9.17	\$110.00
101546-34234	3300 Pond Pine Rd.		12 months	\$8.55	\$102.57	\$9.17	\$110.00
101546-34235	7255 E Irlo Bronson Mem Hwy ENTL		12 months	\$74.46	\$893.53	\$75.00	\$900.00
101546-34636	7257 E Irlo Bronson Mem Hwy PK		12 months	\$8.61	\$103.34	\$9.17	\$110.00
101546-34548	7255 E Irlo Bronson Mem Hwy TCTR		12 months	\$19.98	\$239.76	\$20.83	\$250.00
101546-34850	3340 Cat Brier Trail PetPk		12 months	\$11.05	\$132.61	\$11.67	\$140.00
101546-34984	7255 Five Oaks Dr. Swim		12 months	\$857.68	\$10,292.10	\$1,000.00	\$12,000.00
101546-37272	7000 E Irlo Bronson Mem Hwy UPL		12 months	\$38.86	\$466.28	\$39.58	\$475.00
101546-38203	6917 Beargrass Rd.		12 months	\$8.40	\$100.81	\$9.17	\$110.00
101546-40772	3375 Schoolhouse Rd. LFS		12 months	\$21.60	\$259.23	\$22.92	\$275.00
<b>TOTAL PROJECTED ELECTRIC CHARGES</b>							<b>\$17,280.00</b>
OUC Street Light Agreements	Street Light Location						
	Harmony Town Center						
	Phase I Blvd. & Parcel B, C-1	4/21/2003	12 months	1,006.42	12,077.00	1,006.42	\$12,077.00
	Parcel C-2	6/21/2002	12 months	10,211.50	122,538.00	10,211.50	\$122,538.00
	Parcel D-1	6/24/2004	12 months	2,699.92	32,399.00	2,699.92	\$32,399.00
	Parcel A-1	5/26/2005	12 months	891.17	10,694.00	891.17	\$10,694.00
	Phase II Blvd.	4/28/2005	12 months	2,785.75	33,429.00	2,785.75	\$33,429.00
	Parcel G	4/28/2005	12 months	2,056.42	24,677.00	2,056.42	\$24,677.00
	Phase III Blvd. (Out for Signature)	11/17/2005	12 months	2,675.00	32,100.00	2,675.00	\$32,100.00
		11/1/2006	10 months			3,584.00	\$35,840.00
<b>TOTAL PROJECTED STREET LIGHT COSTS</b>							<b>\$303,754.00</b>

# Harmony Community Development District

## 2006 / 2007 Operating and Maintenance Budget

### Schedule of Vendors

Kissimmee Utility Authority Account Number	Meter Location	Effective Date	Period Covered	2005/2006 Estimate		2006/2007 Projected	
				Monthly	Annual	Monthly	Annual
25420-774870	3350 Catbrier Trail		12 months	\$10.42	\$125.04	\$12.50	\$150.00
25420-774910	Bracken Fern Dr. Park		12 months	\$25.76	\$309.15	\$27.50	\$330.00
25420-774920	Buttonbush Loop Park B		12 months	\$7.08	\$84.95	\$7.50	\$90.00
25420-774930	3362 Catbrier Trail		12 months	\$2.83	\$33.90	\$3.33	\$40.00
25420-774940	7036 Buttonbush Loop Park B		12 months	\$46.09	\$553.11	\$50.00	\$600.00
25420-774950	Pond Pine Rd. Park		12 months	\$41.94	\$503.25	\$45.83	\$550.00
25420-774960	Alley Neighborhood Park C		12 months	\$17.93	\$215.11	\$18.75	\$225.00
25420-774980	Primrose Willow Dr Park		12 months	\$20.72	\$248.62	\$21.67	\$260.00
25420-774990	7014 Buttonbush Loop Park		12 months	\$33.67	\$404.02	\$35.42	\$425.00
25420-775000	Catbrier & Bracken Fern Dr P Park		12 months	\$59.17	\$710.03	\$62.50	\$750.00
25420-784380	Five Oaks Dr.		12 months	\$209.06	\$2,508.75	\$216.67	\$2,600.00
25420-784390	Schoolhouse Rd. Park		12 months	\$316.69	\$3,800.23	\$333.33	\$4,000.00
25420-784410	Catbrier Trail Park		12 months	\$687.79	\$8,253.49	\$750.00	\$9,000.00
25420-784420	Harmony Square Dr West		12 months	\$305.70	\$3,668.38	\$333.33	\$4,000.00
25420-784430	Harmony Square Dr East		12 months	\$356.46	\$4,277.46	\$366.67	\$4,400.00
25420-784440	Harmony Square Dr ENT W		12 months	\$482.51	\$5,790.08	\$500.00	\$6,000.00
25420-785210	Five Oaks Dr. RM		12 months	\$324.41	\$3,892.87	\$333.33	\$4,000.00
25420-790300	7255 Five Oaks Dr CABAN		12 months	\$96.96	\$1,163.55	\$108.33	\$1,300.00
25420-790660	7255 Five Oaks Dr POOL		12 months	\$61.79	\$741.49	\$66.67	\$800.00
25420-790670	7255 Five Oaks Dr SHOWR		12 months	\$27.31	\$327.66	\$29.17	\$350.00
25420-790680	7255 Five Oaks Dr RECLM		12 months	\$203.89	\$2,446.62	\$216.67	\$2,600.00
25420-812210	3300 Schoolhouse Rd RM		12 months	\$511.48	\$6,137.76	\$525.00	\$6,300.00
25420-819280	3300 Schoolhouse Rd Park		12 months	\$80.64	\$967.64	\$91.67	\$1,100.00
25420-846710	Harmony Square Dr & 192		12 months	\$515.62	\$6,187.38	\$525.00	\$6,300.00
25420-855740	Schoolhouse Rd Park		12 months	\$265.43	\$3,185.11	\$275.00	\$3,300.00
25420-903760	6900 E Irlto Bronson Mem Hwy		12 months	\$377.32	\$4,527.84	\$416.67	\$5,000.00
<b>TOTAL PROJECTED WATER/SEWER/IRRI</b>						<b>\$64,470.00</b>	

# Harmony Community Development District

## 2006 / 2007 Operating and Maintenance Budget

### Schedule of Vendors

Lake & Wetland Maintenance	Work Location	Effective Date	Period Covered	2005/2006 Estimate		2006/2007 Projected	
				Monthly	Annual	Monthly	Annual
Littoral Shelf Maintenance (5.05 Acres)							
Spot Spraying for the control of Cattail, Brush, Primrose Willow, Torpedo Grass, Vine & Fennel				\$378.00	\$4,536.00	\$416.67	\$5,000.00
CDD Ponds							
(30 Ponds) #1-#8, #10 - #31							
50,235 total linear foot perimeter				\$2,160.00	\$25,920.00	\$2,333.33	\$28,000.00
Algae & Aquatic Weed Control, Shoreline Grass Control to Water's Edge, Triploid Grass Carp Stocking, Triploid Grass Carp Permitting, Carp Barrier Installation Management Reporting, 36 Inspections w/treatment							
All above included in monthly cost							
<b>TOTAL PROJECTED LAKE &amp; WETLAND MAINT.</b>							<b>\$33,000.00</b>

Misc. Service Agreements	Description	Effective Date	Period Covered	2005/2006 Estimate		2006/2007 Projected	
				Monthly	Annual	Monthly	Annual
Robert's	Swim Club/Pool Cleaning			\$585.00	\$7,020.00	\$600.00	\$7,200.00
Spies	Swim Club/Pool Chemicals			\$301.00	\$3,612.00	\$350.00	\$4,200.00
Diamond Cleaning	Swim Club/Restroom Cleaning			\$434.00	\$5,208.00	\$733.33	\$8,800.00
	Swim/Club Building Maintenance			\$45.00	\$540.00	\$50.00	\$600.00
	Swim Club/Operating Permits			\$29.17	\$350.04	\$29.17	\$350.00
Symbiot	Swim Club/Heater Maint. Agreement			\$39.58	\$474.96	\$39.58	\$475.00
Robert's	Lakeshore Pk/Water Feature Cng.			\$173.00	\$2,076.00	\$185.00	\$2,220.00
Spies	Lakeshore Pk/Water Feature Chem.			\$35.00	\$420.00	\$50.00	\$600.00
Diamond Cleaning	Lakeshore Pk/Water Feature Permit			\$9.17	\$110.04	\$9.58	\$115.00
	Lakeshore Pk/Restroom Cleaning			\$217.00	\$2,604.00	\$325.00	\$3,900.00
	Lakeshore Pk/Bldg. Maintenance			\$50.00	\$600.00	\$50.00	\$600.00
Awrclean	Pressure Cleaning Common Areas			\$721.50	\$8,658.00	\$821.50	\$9,858.00
	General Maintenance			\$1,000.00	\$12,000.00	\$1,200.00	\$14,400.00
<b>TOTAL PROJECTED MISC. SERVICES</b>							<b>\$61,403.00</b>
<b>Future Misc. Contracts Non-Landscape</b>							
Ashley Park Pool & Cabana							
Robert's	Pool Cleaning	Estimate				\$281.25	\$3,375.00
Spies	Pool Chemicals	Estimate				\$112.50	\$1,350.00
Diamond Cleaning	Restroom Cleaning	Estimate				\$243.75	\$2,925.00
	Building Maintenance	Estimate				\$18.75	\$225.00
	Operating Permits	Estimate				\$17.50	\$210.00

Updated June 27, 2005

**Harmony**  
**Community Development District**  
**Adopted Budget FY 2007**  
**Debt Service Fund - 2001 Series**

Description	Adopted Budget FY 2006	Actual thru THRU 6/30/06	Adopted Budget FY 2007
-------------	------------------------------	--------------------------------	------------------------------

**Revenues:**

Fund Balance	\$0	\$0	\$0
Special Assessments On Roll	\$290,356	\$459,960	\$1,471,981
Special Assessments Off Roll	\$1,147,631	\$928,639	\$61,000
Assessment Prepayments	\$0	\$0	\$0
Interest Income	\$23,953	\$39,972	\$0
Realized Gain/ US T-Bill Maturity	\$0	\$10,825	\$0
<b>Total Revenues</b>	<b>\$1,461,939</b>	<b>\$1,439,396</b>	<b>\$1,532,981</b>

**Appropriations:**

Principal Retirement	\$220,000	\$220,000	\$235,000
Principal Prepayments	\$0	\$50,000	\$0
Interest Expense	\$1,230,325	\$1,227,426	\$1,209,663
Collection Fees & Discounts	\$11,614	\$0	\$88,319
<b>Total Appropriations</b>	<b>\$1,461,939</b>	<b>\$1,497,426</b>	<b>\$1,532,981</b>

**Harmony**  
**Community Development District**  
**Series 2001 Special Assessment Bonds**

**AMORTIZATION SCHEDULE**

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/04	\$ 17,280,000.00	7.25%	\$ 105,000.00	\$ 626,400.00	\$ 1,573,993.75
05/01/05	\$ 17,175,000.00	7.25%	\$ 220,000.00	\$ 622,593.75	
11/01/05	\$ 16,955,000.00	7.25%	\$ 50,000.00	\$ 614,618.75	\$ 1,497,425.00
05/01/06	\$ 16,905,000.00	7.25%	\$ 220,000.00	\$ 612,806.25	
11/01/06	\$ 16,685,000.00	7.25%	\$ -	\$ 604,831.25	\$ 1,444,662.50
05/01/07	\$ 16,685,000.00	7.25%	\$ 235,000.00	\$ 604,831.25	
11/01/07	\$ 16,450,000.00	7.25%	\$ -	\$ 596,312.50	\$ 1,447,625.00
05/01/08	\$ 16,450,000.00	7.25%	\$ 255,000.00	\$ 596,312.50	
11/01/08	\$ 16,195,000.00	7.25%	\$ -	\$ 587,068.75	\$ 1,444,137.50
05/01/09	\$ 16,195,000.00	7.25%	\$ 270,000.00	\$ 587,068.75	
11/01/09	\$ 15,925,000.00	7.25%	\$ -	\$ 577,281.25	\$ 1,444,562.50
05/01/10	\$ 15,925,000.00	7.25%	\$ 290,000.00	\$ 577,281.25	
11/01/10	\$ 15,635,000.00	7.25%	\$ -	\$ 566,768.75	\$ 1,448,537.50
05/01/11	\$ 15,635,000.00	7.25%	\$ 315,000.00	\$ 566,768.75	
11/01/11	\$ 15,320,000.00	7.25%	\$ -	\$ 555,350.00	\$ 1,445,700.00
05/01/12	\$ 15,320,000.00	7.25%	\$ 335,000.00	\$ 555,350.00	
11/01/12	\$ 14,985,000.00	7.25%	\$ -	\$ 543,206.25	\$ 1,441,412.50
05/01/13	\$ 14,985,000.00	7.25%	\$ 355,000.00	\$ 543,206.25	
11/01/13	\$ 14,630,000.00	7.25%	\$ -	\$ 530,337.50	\$ 1,440,675.00
05/01/14	\$ 14,630,000.00	7.25%	\$ 380,000.00	\$ 530,337.50	
11/01/14	\$ 14,250,000.00	7.25%	\$ -	\$ 516,562.50	\$ 1,443,125.00
05/01/15	\$ 14,250,000.00	7.25%	\$ 410,000.00	\$ 516,562.50	
11/01/15	\$ 13,840,000.00	7.25%	\$ -	\$ 501,700.00	\$ 1,443,400.00
05/01/16	\$ 13,840,000.00	7.25%	\$ 440,000.00	\$ 501,700.00	
11/01/16	\$ 13,400,000.00	7.25%	\$ -	\$ 485,750.00	\$ 1,441,500.00
05/01/17	\$ 13,400,000.00	7.25%	\$ 470,000.00	\$ 485,750.00	
11/01/17	\$ 12,930,000.00	7.25%	\$ -	\$ 468,712.50	\$ 1,442,425.00
05/01/18	\$ 12,930,000.00	7.25%	\$ 505,000.00	\$ 468,712.50	
11/01/18	\$ 12,425,000.00	7.25%	\$ -	\$ 450,406.25	\$ 1,440,812.50
05/01/19	\$ 12,425,000.00	7.25%	\$ 540,000.00	\$ 450,406.25	
11/01/19	\$ 11,885,000.00	7.25%	\$ -	\$ 430,831.25	\$ 1,441,662.50
05/01/20	\$ 11,885,000.00	7.25%	\$ 580,000.00	\$ 430,831.25	
11/01/20	\$ 11,305,000.00	7.25%	\$ -	\$ 409,806.25	\$ 1,444,612.50
05/01/21	\$ 11,305,000.00	7.25%	\$ 625,000.00	\$ 409,806.25	
11/01/21	\$ 10,680,000.00	7.25%	\$ -	\$ 387,150.00	\$ 1,444,300.00
05/01/22	\$ 10,680,000.00	7.25%	\$ 670,000.00	\$ 387,150.00	
11/01/22	\$ 10,010,000.00	7.25%	\$ -	\$ 362,862.50	\$ 1,445,725.00
05/01/23	\$ 10,010,000.00	7.25%	\$ 720,000.00	\$ 362,862.50	
11/01/23	\$ 9,290,000.00	7.25%	\$ -	\$ 336,762.50	\$ 1,443,525.00
05/01/24	\$ 9,290,000.00	7.25%	\$ 770,000.00	\$ 336,762.50	
11/01/24	\$ 8,520,000.00	7.25%	\$ -	\$ 308,850.00	\$ 1,447,700.00
05/01/25	\$ 8,520,000.00	7.25%	\$ 830,000.00	\$ 308,850.00	
11/01/25	\$ 7,690,000.00	7.25%	\$ -	\$ 278,762.50	\$ 1,447,525.00
05/01/26	\$ 7,690,000.00	7.25%	\$ 890,000.00	\$ 278,762.50	
11/01/26	\$ 6,800,000.00	7.25%	\$ -	\$ 246,500.00	\$ 1,448,000.00
05/01/27	\$ 6,800,000.00	7.25%	\$ 955,000.00	\$ 246,500.00	
11/01/27	\$ 5,845,000.00	7.25%	\$ -	\$ 211,881.25	\$ 1,448,762.50
05/01/28	\$ 5,845,000.00	7.25%	\$ 1,025,000.00	\$ 211,881.25	
11/01/28	\$ 4,820,000.00	7.25%	\$ -	\$ 174,725.00	\$ 1,439,450.00
05/01/29	\$ 4,820,000.00	7.25%	\$ 1,090,000.00	\$ 174,725.00	
11/01/29	\$ 3,730,000.00	7.25%	\$ -	\$ 135,212.50	\$ 1,440,425.00
05/01/30	\$ 3,730,000.00	7.25%	\$ 1,170,000.00	\$ 135,212.50	
11/01/30	\$ 2,560,000.00	7.25%	\$ -	\$ 92,800.00	\$ 1,445,600.00
05/01/31	\$ 2,560,000.00	7.25%	\$ 1,260,000.00	\$ 92,800.00	
11/01/31	\$ 1,300,000.00	7.25%	\$ -	\$ 47,125.00	\$ 1,394,250.00
05/01/32	\$ 1,300,000.00	7.25%	\$ 1,300,000.00	\$ 47,125.00	
			\$ 17,280,000.00	\$ 23,291,531.25	\$ 40,571,531.25

# Harmony

## Community Development District

Adopted Budget FY 2007  
Debt Service Fund - 2004 Series

Description	Adopted Budget FY 2006	Actual thru THRU 6/30/06	Adopted Budget FY 2007
-------------	------------------------------	--------------------------------	------------------------------

**Revenues:**

Fund Balance	\$258,575	\$0	\$0
Special Assessments	\$672,089	\$0	\$1,305,665
Assessment Prepayments	\$0	\$0	\$0
Interest Income	\$11,270	\$46,136	\$0
<b>Total Revenues</b>	<b>\$941,934</b>	<b>\$46,136</b>	<b>\$1,305,665</b>

**Appropriations:**

Principal Retirement	\$0	\$0	\$175,000
Interest Expense	\$941,934	\$902,962	\$1,052,325
Collection Fees & Discounts	\$0	\$0	\$78,340
<b>Total Appropriations</b>	<b>\$941,934</b>	<b>\$902,962</b>	<b>\$1,305,665</b>

## Harmony

Community Development District  
Series 2004 Capital Improvement Revenue Bonds

### AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/2005	\$ 15,590,000.00	6.75%	\$ -	\$ 137,442.19	\$ 137,442.19
11/1/2005	\$ 15,590,000.00	6.75%	\$ -	\$ 376,799.06	\$ 902,961.56
5/1/2006	\$ 15,590,000.00	6.75%	\$ -	\$ 526,162.50	
11/1/2006	\$ 15,590,000.00	6.75%	\$ -	\$ 526,162.50	\$ 1,227,326.00
5/1/2007	\$ 15,590,000.00	6.75%	\$ 175,000.00	\$ 526,162.50	
11/1/2007	\$ 15,415,000.00	6.75%	\$ -	\$ 520,256.25	\$ 1,225,512.50
5/1/2008	\$ 15,415,000.00	6.75%	\$ 185,000.00	\$ 520,256.25	
11/1/2008	\$ 15,230,000.00	6.75%	\$ -	\$ 514,012.50	\$ 1,223,025.00
5/1/2009	\$ 15,230,000.00	6.75%	\$ 195,000.00	\$ 514,012.50	
11/1/2009	\$ 15,035,000.00	6.75%	\$ -	\$ 507,431.25	\$ 1,224,862.50
5/1/2010	\$ 15,035,000.00	6.75%	\$ 210,000.00	\$ 507,431.25	
11/1/2010	\$ 14,825,000.00	6.75%	\$ -	\$ 500,343.75	\$ 1,225,687.50
5/1/2011	\$ 14,825,000.00	6.75%	\$ 225,000.00	\$ 500,343.75	
11/1/2011	\$ 14,600,000.00	6.75%	\$ -	\$ 492,750.00	\$ 1,230,500.00
5/1/2012	\$ 14,600,000.00	6.75%	\$ 245,000.00	\$ 492,750.00	
11/1/2012	\$ 14,355,000.00	6.75%	\$ -	\$ 484,481.25	\$ 1,223,962.50
5/1/2013	\$ 14,355,000.00	6.75%	\$ 255,000.00	\$ 484,481.25	
11/1/2013	\$ 14,100,000.00	6.75%	\$ -	\$ 475,875.00	\$ 1,226,750.00
5/1/2014	\$ 14,100,000.00	6.75%	\$ 275,000.00	\$ 475,875.00	
11/1/2014	\$ 13,825,000.00	6.75%	\$ -	\$ 466,593.75	\$ 1,223,187.50
5/1/2015	\$ 13,825,000.00	6.75%	\$ 290,000.00	\$ 466,593.75	
11/1/2015	\$ 13,535,000.00	6.75%	\$ -	\$ 456,806.25	\$ 1,223,612.50
5/1/2016	\$ 13,535,000.00	6.75%	\$ 310,000.00	\$ 456,806.25	
11/1/2016	\$ 13,225,000.00	6.75%	\$ -	\$ 446,343.75	\$ 1,222,687.50
5/1/2017	\$ 13,225,000.00	6.75%	\$ 330,000.00	\$ 446,343.75	
11/1/2017	\$ 12,895,000.00	6.75%	\$ -	\$ 435,206.25	\$ 1,225,412.50
5/1/2018	\$ 12,895,000.00	6.75%	\$ 355,000.00	\$ 435,206.25	
11/1/2018	\$ 12,540,000.00	6.75%	\$ -	\$ 423,225.00	\$ 1,226,450.00
5/1/2019	\$ 12,540,000.00	6.75%	\$ 380,000.00	\$ 423,225.00	
11/1/2019	\$ 12,160,000.00	6.75%	\$ -	\$ 410,400.00	\$ 1,225,800.00
5/1/2020	\$ 12,160,000.00	6.75%	\$ 405,000.00	\$ 410,400.00	
11/1/2020	\$ 11,755,000.00	6.75%	\$ -	\$ 396,731.25	\$ 1,228,462.50
5/1/2021	\$ 11,755,000.00	6.75%	\$ 435,000.00	\$ 396,731.25	
11/1/2021	\$ 11,320,000.00	6.75%	\$ -	\$ 382,050.00	\$ 1,224,100.00
5/1/2022	\$ 11,320,000.00	6.75%	\$ 460,000.00	\$ 382,050.00	
11/1/2022	\$ 10,860,000.00	6.75%	\$ -	\$ 366,525.00	\$ 1,228,050.00
5/1/2023	\$ 10,860,000.00	6.75%	\$ 495,000.00	\$ 366,525.00	
11/1/2023	\$ 10,365,000.00	6.75%	\$ -	\$ 349,818.75	\$ 1,224,637.50
5/1/2024	\$ 10,365,000.00	6.75%	\$ 525,000.00	\$ 349,818.75	
11/1/2024	\$ 9,840,000.00	6.75%	\$ -	\$ 332,100.00	\$ 1,224,200.00
5/1/2025	\$ 9,840,000.00	6.75%	\$ 560,000.00	\$ 332,100.00	
11/1/2025	\$ 9,280,000.00	6.75%	\$ -	\$ 313,200.00	\$ 1,221,400.00
5/1/2026	\$ 9,280,000.00	6.75%	\$ 595,000.00	\$ 313,200.00	
11/1/2026	\$ 8,685,000.00	6.75%	\$ -	\$ 293,118.75	\$ 1,221,237.50
5/1/2027	\$ 8,685,000.00	6.75%	\$ 635,000.00	\$ 293,118.75	
11/1/2027	\$ 8,050,000.00	6.75%	\$ -	\$ 271,687.50	\$ 1,223,375.00
5/1/2028	\$ 8,050,000.00	6.75%	\$ 680,000.00	\$ 271,687.50	
11/1/2028	\$ 7,370,000.00	6.75%	\$ -	\$ 248,737.50	\$ 1,227,475.00
5/1/2029	\$ 7,370,000.00	6.75%	\$ 730,000.00	\$ 248,737.50	
11/1/2029	\$ 6,640,000.00	6.75%	\$ -	\$ 224,100.00	\$ 1,223,200.00
5/1/2030	\$ 6,640,000.00	6.75%	\$ 775,000.00	\$ 224,100.00	
11/1/2030	\$ 5,865,000.00	6.75%	\$ -	\$ 197,943.75	\$ 1,220,887.50
5/1/2031	\$ 5,865,000.00	6.75%	\$ 825,000.00	\$ 197,943.75	
11/1/2031	\$ 5,040,000.00	6.75%	\$ -	\$ 170,100.00	\$ 1,220,200.00
5/1/2032	\$ 5,040,000.00	6.75%	\$ 880,000.00	\$ 170,100.00	
11/1/2032	\$ 4,160,000.00	6.75%	\$ -	\$ 140,400.00	\$ 1,220,800.00
5/1/2033	\$ 4,160,000.00	6.75%	\$ 940,000.00	\$ 140,400.00	
11/1/2033	\$ 3,220,000.00	6.75%	\$ -	\$ 108,675.00	\$ 1,217,350.00
5/1/2034	\$ 3,220,000.00	6.75%	\$ 1,000,000.00	\$ 108,675.00	
11/1/2034	\$ 2,220,000.00	6.75%	\$ -	\$ 74,925.00	\$ 1,219,850.00
5/1/2035	\$ 2,220,000.00	6.75%	\$ 1,070,000.00	\$ 74,925.00	
11/1/2035	\$ 1,150,000.00	6.75%	\$ -	\$ 38,812.50	\$ 1,227,625.00
5/1/2036	\$ 1,150,000.00	6.75%	\$ 1,150,000.00	\$ 38,812.50	
			\$ 15,590,000.00	\$ 22,178,028.75	\$ 37,768,028.75

Harmony

Community Development District  
2006 - 2007 Final Assessments

Neighborhood	Lot Type	Lot Width	O & M Assessment	Debt Service Assessment	Total Assessment
A-1	MF	n/a	\$ 335.30	\$ 687.14	\$ 1,022.44
B	B	80	\$ 1,059.98	\$ 2,172.25	\$ 3,232.23
	C	65	\$ 861.23	\$ 1,764.95	\$ 2,626.18
	E	52	\$ 688.98	\$ 1,411.96	\$ 2,100.94
	G	42	\$ 556.49	\$ 1,140.43	\$ 1,696.92
	H	35	\$ 463.74	\$ 950.36	\$ 1,414.10
	B	80	\$ 1,042.56	\$ 2,136.56	\$ 3,179.12
C-1	C	65	\$ 847.08	\$ 1,735.95	\$ 2,583.03
	E	52	\$ 677.66	\$ 1,388.76	\$ 2,066.42
	G	42	\$ 547.34	\$ 1,121.69	\$ 1,669.03
	H	35	\$ 456.12	\$ 934.74	\$ 1,390.86
C-2	B	80	\$ 1,084.12	\$ 2,221.72	\$ 3,305.84
	C	65	\$ 880.84	\$ 1,805.14	\$ 2,685.98
	E	52	\$ 704.68	\$ 1,444.12	\$ 2,148.80
	G	42	\$ 569.16	\$ 1,166.40	\$ 1,735.56
	H	35	\$ 474.30	\$ 972.00	\$ 1,446.30
	B	80	\$ 1,120.05	\$ 2,295.36	\$ 3,415.41
D-1	C	65	\$ 910.04	\$ 1,864.98	\$ 2,775.02
	E	52	\$ 728.03	\$ 1,491.98	\$ 2,220.01
D-2	E	n/a	\$ 665.32	\$ 1,363.46	\$ 2,028.78
	Custom	n/a	\$ 1,775.20	\$ 3,637.98	\$ 5,413.18
E	E	52	\$ 801.38	\$ 1,642.30	\$ 2,443.68
	G	42	\$ 647.27	\$ 1,326.47	\$ 1,973.74
	H	35	\$ 539.39	\$ 1,105.39	\$ 1,644.78