

**RESOLUTION 2015-01**

**A RESOLUTION AMENDING THE HARMONY  
COMMUNITY DEVELOPMENT DISTRICT GENERAL  
FUND BUDGET FOR FISCAL YEAR 2014**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of the Harmony Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2014, and

**WHEREAS**, the Board desires to reallocate funds budgeted to reappropriated Revenues and Expenses approved during the Fiscal Year.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE HARMONY COMMUNITY  
DEVELOPMENT DISTRICT THE FOLLOWING:**

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This Resolution shall become effective this 30<sup>th</sup> day of October, 2014 and be reflected in the monthly and Fiscal Year End 9/30/2014 Financial Statements and Audit Report of the District.

**Harmony  
Community Development District**

By: \_\_\_\_\_  
Steven Berube  
Chairman

Attest:

By: \_\_\_\_\_  
Gary Moyer  
Secretary

**HARMONY CDD**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

**EXHIBIT A**  
**BUDGET AMENDMENT**

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
Interest - Investments	2,500	700	3,200	3,187	(13)
Interest - Tax Collector	-	-	-	112	112
Special Assmnts- Tax Collector	636,415	-	636,415	636,415	-
Special Assmnts- CDD Collected	934,428	-	934,428	934,428	-
Special Assmnts- Discounts	(25,457)	-	(25,457)	(16,600)	8,857
Sale of Surplus Equipment	-	-	-	279	279
Access Cards	-	1,150	1,150	1,150	-
<b>TOTAL REVENUE</b>	<b>1,547,886</b>	<b>1,850</b>	<b>1,549,736</b>	<b>1,558,971</b>	<b>9,235</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
P/R-Board of Supervisors	11,200	-	11,200	10,600	600
FICA Taxes	857	-	857	811	46
ProfServ-Arbitrage Rebate	1,200	-	1,200	1,200	-
ProfServ-Dissemination Agent	500	-	500	500	-
ProfServ-Engineering	5,000	5,000	10,000	7,201	2,799
ProfServ-Legal Services	30,000	15,000	45,000	40,716	4,284
ProfServ-Mgmt Consulting Serv	55,984	-	55,984	54,011	1,973
ProfServ-Property Appraiser	779	-	779	587	192
ProfServ-Special Assessment	11,822	-	11,822	11,822	-
ProfServ-Trustee Fees	10,800	-	10,800	9,967	833
Auditing Services	5,000	(500)	4,500	4,500	-
Communication - Telephone	380	-	380	21	359
Postage and Freight	750	-	750	490	260
Insurance - General Liability	31,546	-	31,546	25,031	6,515
Printing and Binding	3,500	-	3,500	2,652	848
Legal Advertising	500	-	500	877	(377)
Misc-Assessmnt Collection Cost	12,728	-	12,728	12,396	332
Misc-Contingency	500	-	500	1,204	(704)
Office Supplies	1,000	-	1,000	125	875
Annual District Filing Fee	175	-	175	175	-
<b>TOTAL ADMINISTRATIVE</b>	<b>184,221</b>	<b>19,500</b>	<b>203,721</b>	<b>184,886</b>	<b>18,835</b>

**HARMONY CDD**  
**GENERAL FUND**  
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**FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

**EXHIBIT A**  
**BUDGET AMENDMENT**

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
<b>OPERATIONS AND MAINTENANCE</b>					
<b>FIELD</b>					
ProfServ-Field Management	190,000	-	190,000	182,289	7,711
<b>TOTAL FIELD</b>	<b>190,000</b>	<b>-</b>	<b>190,000</b>	<b>182,289</b>	<b>7,711</b>
<b>LANDSCAPE SERVICES</b>					
R&M-Grounds	21,531	-	21,531	21,531	-
R&M-Irrigation	20,000	-	20,000	16,917	3,083
R&M-Tree Trimming Services	30,000	-	30,000	29,657	343
R&M-Trees and Trimming	19,889	-	19,889	19,889	-
R&M-Turf Care	242,796	3,300	246,096	246,060	36
R&M-Shrub Care	109,784	-	109,784	109,784	-
Miscellaneous Services	20,000	-	20,000	13,495	6,505
<b>TOTAL LANDSCAPE SERVICES</b>	<b>464,000</b>	<b>3,300</b>	<b>467,300</b>	<b>457,333</b>	<b>9,967</b>
<b>UTILITIES</b>					
Electricity - General	31,000	-	31,000	27,778	3,222
Electricity - Streetlighting	400,555	-	400,555	376,512	24,043
Utility - Water & Sewer	110,000	-	110,000	109,310	690
Cap Outlay - Streetlights	-	161,852	161,852	161,852	-
<b>TOTAL UTILITIES</b>	<b>541,555</b>	<b>161,852</b>	<b>703,407</b>	<b>675,452</b>	<b>27,955</b>
<b>OPERATION &amp; MAINTENANCE</b>					
Contracts-Lake and Wetland	20,000	-	20,000	15,696	4,304
Communication - Telephone	5,000	-	5,000	2,773	2,227
Utility - Refuse Removal	2,500	-	2,500	2,370	130
R&M-Common Area	20,000	-	20,000	15,033	4,967
R&M-Equipment	15,000	7,000	22,000	21,956	44
R&M-Pools	57,000	-	57,000	39,221	17,779
R&M-Roads & Alleyways	5,000	-	5,000	-	5,000
R&M-Sidewalks	7,000	-	7,000	36	6,964
R&M-Parks & Amenities	8,500	-	8,500	8,093	407
R&M-Hardscape Cleaning	5,000	-	5,000	2,836	2,164
Misc-Contingency	8,610	3,700	12,310	11,248	1,062
Misc-Security Enhancements	2,500	3,600	6,100	6,017	83
Cap Outlay - Other	12,000	-	12,000	4,329	7,671
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>168,110</b>	<b>14,300</b>	<b>182,410</b>	<b>129,608</b>	<b>52,802</b>

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	\$	\$	\$	\$	\$
<b>RESERVES</b>					
Reserve - Renewal&Replacement	-	25,812	25,812	25,812	-
<b>TOTAL RESERVES</b>	-	25,812	25,812	25,812	-
<b>TOTAL EXPENDITURES</b>	1,547,886	224,764	1,772,650	1,655,380	117,270
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(222,914)	(222,914)	(96,409)	126,505
<b>NET CHANGE IN FUND BALANCES</b>	-	(222,914)	(222,914)	(96,409)	126,505
<b>FUND BALANCE, OCTOBER 1</b>	-	797,597	797,597	797,597	-
<b>FUND BALANCE, ENDING</b>	\$ -	\$ 574,683	\$ 574,683	\$ 701,188	\$ 126,505