

**HARMONY
COMMUNITY DEVELOPMENT DISTRICT
AGENDA PACKAGE**

Thursday, December 19, 2024

Remote Participation:

Zoom: <https://zoom.us/j/4276669233>

--or--

Call in (audio only) **929-205-6099, ID 4276669233**



313 CAMPUS STREET
CELEBRATION, FLORIDA 34747
(407) 566-1935

Harmony Community Development District

Board of Supervisors

Daniel Leet, Chairman
 Lucas Chokanis, Vice Chairman
 Joellyn Phillips, Assistant Secretary
 Brittany Coronel, Assistant Secretary
 Julie Nichols Williams, Assistant Secretary

Staff:

Howard Neal, District Manager
 Joseph Gonzalez, District Manager
 Michael Eckert, District Counsel
 David Hamstra, District Engineer
 Jose Raul Pabon, Field Supervisor

Meeting Agenda

Thursday, December 19, 2024 – 6:00 p.m.

-
- 1. Call to Order and Roll Call**
 - 2. Adoption of the Agenda**
 - 3. Audience Comments** – Three- (3) Minute Time Limit
 - 4. Staff Reports**
 - A. Landscaping
 - i. Consideration of United Land Services Seed Proposal..... P. 3
 - ii. Consideration of United Land Services Winter Annual Install Proposal..... P. 4
 - iii. Ratification of Benchmark Main Line Repair Proposal P. 5
 - B. Field Manager
 - i. Monthly Report P. 7
 - C. District Engineer
 - D. District Counsel
 - i. Consideration of Resolution 2025-04, Declaring Surplus Property P. 13
 - ii. Consideration of Resolution 2025-05, Commercial Signage Policy P. 18
 - E. District Manager
 - 5. Business Items**
 - A. Consideration of Jungle Lasers Software Proposal..... P. 21
 - 6. Consent Agenda**
 - A. Consideration of Minutes from November 21, 2024, Regular Meeting P. 25
 - B. Review of Financial Statements – November..... P. 32
 - C. Acceptance of Check Register #295 P. 44
 - 7. Supervisor Requests**
 - 8. Adjournment**

The next meeting is scheduled for Thursday, January 30, 2025, at 6:00 p.m.

District Office:

313 Campus Street
 Celebration FL 34747
 407-566-1935

www.harmonycdd.org

Meeting Location:

7530 Old Melbourne Highway
 St. Cloud, FL 34773
 Call-in 929-205-6099, ID 4276669233



December 16, 2024

Contract No. - 141181

Harmony CDD

This proposal is to provide and lay Bahia and rye seed to the (9) easements in south and east lake. The above cost will cover materials and labor needed to complete the task.

| ITEM | QTY | UNIT PRICE | TOTAL PRICE |
|-------------------|------|------------|-------------------|
| Bahia seed | 3.00 | \$380.00 | \$1,140.00 |
| seasonal rye seed | 3.00 | \$151.60 | \$454.80 |
| | | | \$1,594.80 |

WORK ORDER SUMMARY

| SERVICES | SALES TAX | TOTAL PRICE |
|-----------------------|-----------|-------------------|
| Property Improvements | \$0.00 | \$1,594.80 |
| Prep/Install | \$0.00 | \$1,235.00 |
| | | \$0.00 |
| | | \$2,829.80 |

| | |
|------------------|-------------------|
| Sale | \$2,829.80 |
| Sales Tax | \$0.00 |
| Total | \$2,829.80 |

By _____
Nicholas Lomasney

Date 12/16/2024
United Land Services

By _____

Date _____
Harmony CDD



December 16, 2024

Contract No. - 141169

Harmony CDD

| ITEM | QTY | UNIT PRICE | TOTAL PRICE |
|-----------------------|------|------------|-------------------|
| winter Annual Install | 1.00 | \$3,500.00 | \$3,500.00 |
| | | | \$3,500.00 |

WORK ORDER SUMMARY

| SERVICES | SALES TAX | TOTAL PRICE |
|----------------------|-----------|-------------------|
| Enhancement Services | \$0.00 | \$3,500.00 |
| | | \$0.00 |
| | | \$3,500.00 |

| | |
|------------------|-------------------|
| Sale | \$3,500.00 |
| Sales Tax | \$0.00 |
| Total | \$3,500.00 |

By _____
Nicholas Lomasney

Date 12/16/2024
United Land Services

By _____

Date _____
Harmony CDD



Proposal #141020

Date: 12/16/2024

PO #

Alejandro Oyola

Customer:

Inframark AP AP

Property:

Harmony CDD
3500 Harmony Sq Dr W
Harmony, 34773

Harmony Main Line Irrigation Repair 12/12/24

Harmony (Dog Park)

2.5" Main Line Irrigation Repair 12/12/24

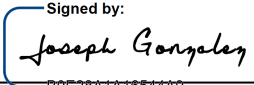
2.5" Broken main line at Harmony's dog park.





| | | | | |
|-----------------------------------|----------|------|------------|----------|
| Irrigation Repair | | | | \$897.00 |
| Items | Quantity | Unit | Price/Unit | Price |
| Irrigation Repair | | | | \$897.00 |
| Main Line Irrigation Repair Costs | 1.00 | ea | \$897.00 | \$897.00 |
| PROJECT TOTAL: | | | | \$897.00 |

Terms & Conditions

| | | | |
|------|-----------------------|------|--|
| By | _____ | By | <div>Signed by:  B0E26A1A16544A9...</div> |
| | Alejandro Oyola | | |
| Date | 12/16/2024 | Date | 12/17/2024 |
| | Benchmark Landscaping | | Harmony CDD |

Howard Neal
Inframark

HARMONY CDD DECEMBER FIELD INSPECTION

Friday, December 6, 2024

18 Issues Identified



ISSUE 1 - DEAD FRONDS

Assigned To United Land Services

Dead fronds to be removed at the Swim Club.

all palms are scheduled to be trimmed on site in early march



ISSUE 2 - SWIM CLUB PERGOLA

Assigned To Inframark

Pergolas at the Swim Club need to be painted and will be painted white to freshen them up.



ISSUE 3 - FEATHERGRASS AND MIDDLEBROOK SOD/SEED

Assigned To United Land Services

Field staff have built a path to the mailboxes which looks great. Sod or seeding is still needed in these areas.

proposal will be available for review in January CDD meeting



ISSUE 4 - FEATHERGRASS AND MIDDLEBROOK PLAYGROUND MULCH

Assigned To United Land Services

ADA Mulch is needed at the playgrounds. Dirt is under the swings instead of mulch.

proposal will be available for review in January CDD meeting



ISSUE 5 - FEATHERGRASS ENTRANCE HEDGE

Assigned To United Land Services

There are bushes that are dead at the entrance that need to be replaced.

proposal will be available for review in January CDD meeting



ISSUE 6 - SIDEWALK GRINDING

Assigned To Inframark

Sidewalk grinding is being done every week. There is a plan for grinding ("X" is for replacement and a "Dot" means it will be grinded) and then the same areas will be pressure washed.

Location: Five Oaks Dr.



ISSUE 7 - POND TO BE TREATED

Assigned To Inframark

Pond to be treated for algae as it is starting to show. Will need to wait until rain to avoid a potential fish kill. Location: 7447-7469 Five Oaks Dr.



ISSUE 8 - PRESSURE WASHING

Assigned To Inframark

Sidewalks along golf course are being pressure washed and look great.



ISSUE 9 - CDD LAND BEING WORKED ON

Assigned To Inframark

CDD land is being dug up and the District has not been notified. District staff are trying to determine what is going on here. Brack Services Inc is on the machinery. Location: 7210 Five Oaks Dr.



ISSUE 10 - BUCK LAKE RESTROOMS

Assigned To Inframark

Exterior of the Buck Lake restrooms are in the process of being painted and look good.

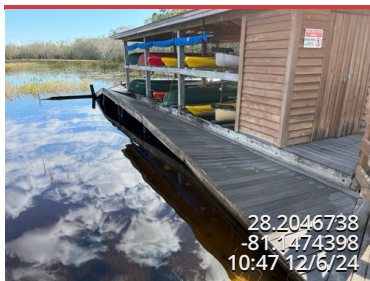


ISSUE 11 - SOCCER FIELD SEEDING

Assigned To United Land Services

Seeding of the soccer field has been done and field staff have sectioned off the area. Need to confirm when it can be opened up. There are patches with no growth that should be looked at.

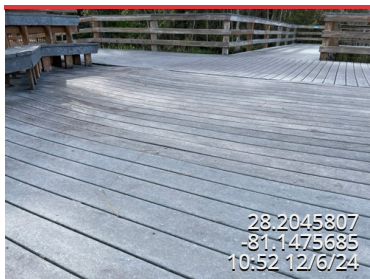
new seed will be added in bare spots .Field is now back open



ISSUE 12 - DOCK REPAIRS

Assigned To District Engineer

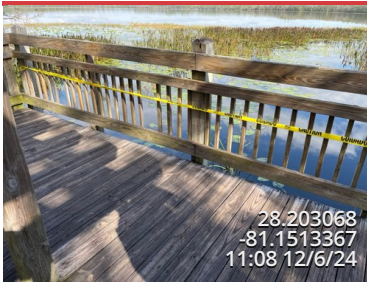
Dock structure needs repairing and has been under water for some time. Will need to determine what needs to be done.



ISSUE 13 - DOCK BOARDS ARE WAVY

Assigned To District Engineer

The boards along the dock are wavy and sinking and should be replaced. Need to determine if the structure is safe and what needs replacing.



ISSUE 14 - FOOT BRIDGES

Assigned To Inframark

Foot bridge spindles are being replaced where damaged and will be pressure washed. Securing boards where needed.



ISSUE 15 - DEAD PINE TREE

Assigned To United Land Services

Dead pine tree needs to be removed. Location: 6882 Sundrop St.

proposal will be available for review in January CDD meeting



ISSUE 16 - CREPE MYRTLE'S TOUCHING POWER LINES

Assigned To Inframark

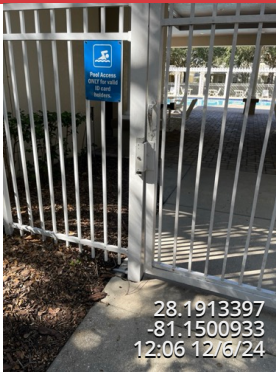
Crepe Myrtles at the West entrance on both sides are touching the power lines. District Staff to contact OUC for trimming.



ISSUE 17 - PERIMETER FENCE REPAIRS

Assigned To Harmony Golf Course LLC

Fence along E Irlo Bronson Memorial Hwy, needs to be repaired and pressure washed. District staff to reach out to the owner for repairs and maintenance.



ISSUE 18 - ASHLEY POOL GATE ACCESS

Assigned To Complete Access

Access system to Ashley pool was not functioning. Vendor made repair during inspection. They replaced a faulty power supply.

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HARMONY COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY PURSUANT TO F.S. § 274.06; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

[FOR PROPERTY VALUED AT LESS THAN \$5,000.00]

WHEREAS, the Harmony Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* ("**Governmental Unit**"); and

WHEREAS, the District has purchased and owns certain maintenance vehicles, parts and/or other personal property as listed in more detail in the attached **Exhibit A** ("**Surplus Property**"); and

WHEREAS, the District desires to classify the Property as surplus tangible personal property, and to determine that the Property is obsolete and that continued use of the Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, and the value and condition of the Property, and

WHEREAS, the District desires to dispose of the Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, the District hereby determines that the Property is without commercial value and desires to destroy or abandon it, all in accordance with the provisions of Chapter 274, *Florida Statutes*; and

WHEREAS, the District believes that disposing of the Property in this fashion is the most efficient and cost-effective means of disposing of the Property; and

WHEREAS, the District has estimated the value of the respective pieces of Property to be less than Five Thousand Dollars (\$5,000.00), or without commercial value; and

WHEREAS, the District believes that it is in its best interests to dispose of the Property in this fashion.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Property as surplus tangible personal property, and hereby determines that the continued use of the Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*; or, if sale cannot reasonably be accomplished, by donating, destroying or abandoning it, all in accordance with the provisions of Chapter 274, *Florida Statutes*. Staff may dispose of the respective pieces of Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Property separately to the extent it is in the best interest of the District.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this 19th day of December 2024.

ATTEST:

**HARMONY COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Description of Surplus Property



Land Master 400



Kawasaki Mule 2011



Bobcat 3200, 2011

RESOLUTION 2025-05**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY GOVERNING INSTALLATION OF COMMERCIAL SIGNAGE ON COMMUNITY ENTRANCE TOWERS AND PROVIDING FOR SEVERABILITY AND EFFECTIVE DATE.**

WHEREAS, the Harmony Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, due to proximity of businesses within the District which lack front footage along major thoroughfares, various businesses within the District have indicated a desire to place signage (“**Signage**”) on the entrance towers located at the northern corners of the intersection of Harmony Square Drive and East Irlo Bronson Memorial Drive within the District (“**Entrance Towers**”); and

WHEREAS, the District’s Board of Supervisors (“**Board**”) finds that it is in the best interests of the District to adopt by resolution certain standards regarding the installation of Signage on the Entrance Towers (the “**Signage Policy**”) for immediate use and application.

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

SECTION 1. A Signage Policy is hereby adopted pursuant to this resolution and shall remain in full force and effect until amended or rescinded by the Board of Supervisors.

SECTION 2. The following policies shall govern the installation of commercial signage on the Entrance Towers:

- a. In keeping with the District’s aesthetic values and in the interest of promoting safety, no Signage shall be permitted to be posted on the Entrance Towers except as provided herein.
- b. The District Manager will determine the exact size and shape of the Signage that is permitted to be installed on the Entrance Towers. The size and shape of all Signage shall be uniform. The District Manager shall also determine the number of signs to be posted at any given time on the Entrance Towers, with the intent not to detract from the pleasing aesthetics of the Entrance Towers.

- Only the name of the Business shall be permitted to be placed on the Signage. However, the District Manager may approve Signage which instead generally states the nature of the Business such as “Law Firm,” “Insurance,” etc.
- c. The location of the Signage on the Entrance Towers shall be determined by the District Manager. Signage that violates any applicable local, state, or federal laws, code, ordinances or other requirements is not permitted. Signage that is obscene, contains profanity or is otherwise offensive is not permitted. Nothing contained herein excuses the Business from obtaining required sign permits from Osceola County, if any. No additional lighting of signage is permitted.
 - d. The District Manager shall identify a preferred vendor from whom the Signage must be purchased and installed, and subsequently removed (“Vendor”).
 - e. On behalf of the District, the District Manager may grant a Business which is located within and actually operates within the District (“Business”), a non-exclusive license to have Signage installed on the Entrance Towers, pursuant to a written license agreement (“License”) between District and the Business. The License shall be revocable by the District Manager or District Board at any time and for any reason in its absolute and sole discretion, and the Business shall be entitled to no remuneration. The form of the License shall be approved by District Counsel.
 - f. The Business shall pay 1) the cost to fabricate and install the Signage, 2) a fee of \$_____ per every two years, and 3) a deposit of \$_____ to ensure the prompt removal of the Signage after expiration or termination of the License (“Deposit”). Such fees and Deposit shall be paid at the time of delivery of the executed License. The cost for the purchase, fabrication and installation of the Signage shall be at the actual rate negotiated by the District Manager with the Vendor.
 - g. Once all of the locations for Signage on the Entrance Towers are subject to a License, the District Manager shall create a waiting list (“Waiting List”). After two years have elapsed from the installation of Signage pursuant to particular License, the District Manager shall offer to renew the existing License for an additional two-year period at the fee stated above, provided there are no Businesses on the Waiting List. If there are Businesses on the Waiting List, the Signage location shall first be offered to the Businesses on the waiting list on a chronological basis from the date the Businesses were first placed on the waiting list.
 - h. The Business shall be fully responsible for paying for subsequent removal of the signs. If the actual cost of removal of the Signage is less than the Deposit, the District Manager shall refund the balance of the Deposit after deducting the cost of removal. If the actual cost of removal of the Signage is more than the

Deposit, the District Manager shall caused the deposit to be paid to the District and shall bill the balance to the Business. If the Business does not pay the balance, the Business, and any future Business subsequently occupying the same physical address as the Business that did not pay, shall be barred from being added to the Waiting List and having its Signage on the Entrance Towers until such time as the balance is paid.

- i. The Board of Supervisors reserves the right to modify or rescind this Signage Policy at any time and for any reason.

SECTION 3. If any provision or part of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day December, 2024.

ATTEST:

**HARMONY COMMUNITY
DEVELOPMENT DISTRICT**

ASSISTANT SECRETARY

CHAIR / VICE CHAIR



On Demand Software

December 6, 2024

**Dan Leet
Chair of CDD
Harmony Community Development District
3500 Harmony Square Drive W.
Harmony FL 34773**

Re: Geo3.0 - Software Proposal

Dear Dan:

We are pleased to present this proposal to Harmony Community Development District for Jungle Lasers' Geo3.0 Cloud-Based software.

OVERVIEW

Jungle Lasers has been delivering Geo3.0 as an Internet based platform for more than 15 years. We have consistently demonstrated the value of this method by allowing for employee access from any place and device with an Internet connection, in a timely manner, and with NO work required of any I.T. personnel...no hardware or software installation and maintenance

As part of our core offer to the Harmony Community Development District our System consists of a number of features representing a very substantial value proposition. Our pricing structure is generally based primarily on your District's population. Another key element in pricing is the number of applications or modules being proposed by us: the more engaged we are with your town, the greater the cost reduction we can achieve.

Here are some of the "universal features" we include:

- Fully Customizable - Our Platform is constructed in a manner that enables us to create workflows and applications that mirror however you prefer to work. While most clients perform the same tasks, no two work exactly the same way. Our software encourages the modifications to suit your style processes.
- Unlimited Users – There is no additional cost for users. Our fees include an unlimited number of users and they may be "cross departmental." For example, the Police Department may benefit from access to the Construction Office or Fire Safety data and that is welcomed.
- Unlimited Support- Never a charge for Tech Support.
- Unlimited Training – Geo3.0 will provide training, upon request, of new or reassigned staff, and retraining is always available at no additional charge.

Jungle Lasers, LLC
PO Box 284
Allenhurst, NJ 07711
Tel 732.686.1500



On Demand Software

- Support Tickets – Staff may request support via the built-in support tickets. All support tickets can be tracked through completion from within the System. The Support Desk has someone on it from 8:00 AM to 5:00 PM Monday through Friday and is monitored 7 days a week.
- Unlimited Search Fields – Custom search tabs can be set up for applications so that users may search on any field. Custom search fields can be added by the user or by Jungle Lasers, if requested.
- Import, Export – Data can be imported or exported in the form of .xls (Excel) or .csv (Comma Separated Value). In most cases, there is no additional charge.
- Custom Email Templates – Email templates can be created with a 'merge' from the application data. Emails can be sent automatically by rule or manually by the user.
- Auto-fill of Data – Data from selected related records can be set to fill out fields on a form. i.e., Selection of a tax parcel can fill in Owner, Address, Block, Lot, etc.
- Search by Current View – Searching can be done on a current view speeding the search process.
- Field Level Help - Helpful descriptions can be added by request for fields within the database, whenever that field is viewable on screen.
- Web Meeting Support – Quickly access a web based meeting with our support staff for technical support.
- Dependent Workflows – Workflows are created based on your processes and business rules.
- Role-Based Access – Users can be grouped in a role which allows access to views, fields, applications, reports, actions, etc. Role permissions can be as expansive or restricted as needed.
- IP Capture – Pages exposed to the public i.e. online forms, can include IP capture fields so that management can see who is accessing the site.
- Automated Backup – Our system performs regular automated backups of all data and allows for onsite backup, at your request.
- Audit Trail - Our system provides the benefit of an audit trail to track changes made to a record.



On Demand Software

- Interface with Google or Bing Maps – In addition to the GIS map a link to Google Maps, Bing Maps, or other can be displayed.
- Google App Integration – Integrate with Gmail, Google Calendar, Google Docs.

SERVICES AND APPLICABLE COSTS

Upon acceptance and signature of the attached signature page by an authorized representative of the Harmony Community Development District, Jungle Lasers will provide the following software modules and features for an annual fee of \$9,000.00 (\$3,000 each) if contracted together or \$4,000 each if separate. We can invoice on an annual, quarterly or monthly basis.

1. We will provide the **Issue Reporting Module** for use on the Geo3.0 site. This module will manage Issues Reported online by residents (photos and location are included). This module will also include the ability to email from the system and create reports.
2. We have been providing the Harmony CDD the **Boat Reservations Module** for the past 10 years at no cost to the community. The CDD has been satisfied with the way the program has operated over the years, and we are confident we will deliver the same high quality service going forward. This module allows for the reservation of each boat available within Harmony.
3. Jungle Lasers will develop and provide the **Facilities Reservation Module** that would enable users to reserve a facility for a specific date and time. Confirmations will be generated from the system. This will be developed and available for use on the Geo3.0 Harmony site.

When Harmony chooses to add the acceptance of online payments, a one time fee per Module will be quoted at that time.

Customizations for all components at time of set up will include the creation of templates, workflow modifications, custom reporting and online forms.

This quote will be honored for a period of 45 calendar days from the date of its mailing.

This is an Annual Agreement and will automatically renew unless notice is given 60 days prior to the then current Agreement period.

Jungle Lasers, LLC
PO Box 284
Allenhurst, NJ 07711
Tel 732.686.1500



On Demand Software

We appreciate the opportunity to offer this proposal and look forward to working with Harmony Community Development District.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kristine Salamone".

Kristine Salamone
 Senior Vice President of Client Satisfaction
 Jungle Lasers, LLC

Harmony Community Development District

Attest: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

Jungle Lasers, LLC

By: _____
 Title: _____
 Date: _____

**MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, November 21, 2024, at 6:00 p.m. at 7530 Old Melbourne Highway, St Cloud, FL 34771.

Present and constituting a quorum were:

| | |
|------------------|--|
| Daniel Leet | Chairman |
| Lucas Chokanis | Vice Chairman (<i>Via Phone</i>) |
| Brittney Coronel | Assistant Secretary |
| Julie Williams | Assistant Secretary |
| Joellyn Phillips | Assistant Secretary (<i>Via Phone</i>) |

Also present,

| | |
|-------------------------------------|---|
| Joseph Gonzalez | District Manager, Inframark |
| Kate John | District Legal Counsel, Kutak Rock (<i>Via Phone</i>) |
| Howard Neal | District Field Coordinator, Inframark |
| Nick Lomasney | Benchmark Landscaping/United Land Service |
| Residents and Members of the Public | |

This is not a certified or verbatim transcript but rather represents a recap of the discussions and actions taken at the meeting. The full meeting recording is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS Call to Order and Roll Call

Mr. Neal called the meeting to order at 6:00 p.m. and a quorum was established.

THIRD ORDER OF BUSINESS Administrative Matters

A. Oath of Office to Newly Elected Board Members

New board members Ms. Williams and Ms. Coronel have read the oath of office and signed the document.

SECOND ORDER OF BUSINESS Audience Comments

A resident requested that the pressure washing include attention to the circle at the end of Five Oaks, as well as the treatment of weeds in that area. The resident also inquired about the process for obtaining access cards.

A resident inquired about the entrance fence, noting that she and other residents have contacted code enforcement regarding the issue. The resident requested clarification on what the board plans to do to address the eyesore.

Another resident expressed hope that the seeding of the lake easements will not be overlooked.

A resident commented that the Christmas lights appear shabby and inquired about when they will be improved or brightened up.

45 A resident asked about the Go.gov service mentioned on the agenda, specifically inquiring
46 about the cost to the board from the Inframark side and who will be responsible for managing it.

47
48 **THIRD ORDER OF BUSINESS Administrative Matters**

49 **B. Resolution 2025-1, Designating Officers of the District**

50 Mr. Neal introduced Mr. Gonzalez as the new District Manager. Following the
51 introduction, Mr. Neal called for nominations for Chairman and Vice Chairman. Mr. Leet, the
52 current Vice Chairman, asked Mr. Chokanis for his thoughts on the Chairman position. Mr.
53 Chokanis stated that he would not want to serve as Chairman. Ms. Williams then nominated Mr.
54 Leet for Chairman.

55 Ms. Coronel nominated Mr. Leet for Chairman. Mr. Neal then asked Ms. Phillips for her
56 thoughts, and she stated she would support the board's decision. With three nominations for Mr.
57 Leet as Chairman, a motion was made to accept Mr. Leet as Chairman.

58
59 On MOTION by Mr. Chokanis seconded by Ms. Phillips, with all in
60 favor, Mr. Leet was accepted as Chairman.

61
62 Ms. Coronel expressed that she was okay with the board's decision. Ms. Phillips then asked
63 Ms. Coronel if she would like to be nominated for Vice Chairman, to which Ms. Coronel replied
64 that she would consider the position. Mr. Neal asked if a motion could be made for Mr. Chokanis
65 as Vice Chairman.

66
67 On MOTION by Ms. Williams seconded by Ms. Phillips, with all in
68 favor, Mr. Chokanis was accepted as Vice Chairman.

69
70 **C. Consideration of Resolution 2025-02, Recognizing the Contributions of Ms. Kassel**

71
72 On MOTION by Mr. Leet seconded by Ms. Phillips, with all in
73 favor, Resolution 2025-02, Recognizing the Contributions of Ms.
74 Kassel was adopted.

75
76 **D. Consideration of Resolution 2025-03, Recognizing the Contributions of Mr.**
77 **LeMenager**

78
79 On MOTION by Mr. Leet seconded by Ms. Phillips, with all in
80 favor, Resolution 2025-03, Recognizing the Contributions of Mr.
81 LeMenager was adopted.

FOURTH ORDER OF BUSINESS Staff Reports**A. Landscaping: Benchmark Landscaping/United Land Services**

United Landscaping announced that maintenance has transitioned to bi-weekly mowing.

The deck height is set at 4.25 inches for St. Augustine grass and 3 inches for Bahia grass. Concerns were raised regarding acorns and sycamore leaves, which will need to be cleared during the weeks United Landscaping does not mow. Additionally, detailing work and shrub maintenance will be carried out as part of the ongoing upkeep.

Rye seeds for the soccer field were applied on 11/21/24, taking advantage of cooler weather conditions. Signs will be placed by district staff to inform residents, and United Landscaping will begin mowing 25 days after the seeding. The irrigation system was inspected during the installation of the seeds and will run continuously for the next 14 days to ensure proper watering.

One proposal for replacing dead plants at Bucklake and seeding will be presented by United Landscaping at the next meeting, due to the election. Hazardous proposals will be presented at the current meeting.

In terms of maintenance, United has replaced 22 Rainbird pop-up sprinkler heads. Additionally, two valves are down at the west entrance, and a United technician will be on-site Tuesday to replace them.

Mr. Lomasney presented two hazardous proposals identified during the field inspection. One proposal concerns a tree on the corner of Harmony Golf Preserve, which the arborist suggests may have been struck by lightning. United Landscaping is unable to remove the tree or stump grind it.

Additionally, a proposal for planting a 45-gallon oak tree with a bubbler was presented to the board for consideration.

A proposal for the removal of a dead palm tree by the pool at the same location was presented. United Landscaping does not recommend replacing the tree but suggests removing it and stump grinding. District staff will install pavers in its place. United noted that pool chemicals are likely the cause of the tree's decline. Proposal #135717 has a total cost of \$745.00 for removal and stump grinding.

| |
|---|
| On MOTION by Mr. Leet seconded by Mr. Chokanis, with all in favor, Benchmark Proposal #135717 in the amount of \$745.00 was approved. |
|---|

118 Additionally, Proposal #135995, with a cost of \$3,480.00, concerns the removal of a dead
119 tree. An arborist report indicated only one green branch remains, and the tree will need to be
120 removed. Mr. Lomasney believes the cause of death is a lightning strike.

121 Mr. Leet inquired about the replacement tree in relation to the tight space. Mr. Lomasney
122 recommended that a smaller tree would be a better option for the area.

123
124 On MOTION by Mr. Leet seconded by Ms. Phillips, with all in
125 favor, Benchmark Proposal #135995 in the amount of \$3,480.00
126 was approved.

127
128 Mr. Chokanis asked why the tree didn't survive. Mr. Lomasney explained that he believes
129 the tree was struck by lightning, noting that it is rotting from the bottom up and will continue to
130 decay if left untreated.

131 Mr. Chokanis asked if the irrigation system would be adequate to support the new tree. Mr.
132 Lomasney confirmed that a plan was in place to ensure the tree would be properly irrigated.

133 Ms. Phillips inquired about the cost of the new tree and the removal. Mr. Lomasney
134 provided the cost details, which included the removal of the dead tree and the installation of a new
135 tree.

136 Mr. Leet explained the breakdown of the proposal.

137 Ms. Coronel raised a concern, asking if another company performed the work, would it
138 come with a warranty. Mr. Lomasney clarified that if the work is done by United Landscaping, it
139 would be covered by a warranty.

140 Mr. Lomasney then inquired who will be his point of contact on the board, as it was
141 previously Kerul. Ms. Coronel asked if this was an official role or her personal choice. Mr.
142 Lomasney explained that having a designated point of contact is helpful for reporting and
143 communication with the district.

144 Mr. Neal asked the board who would assume this role. Mr. Chokanis agreed to take on the
145 role, with Ms. Phillips serving as a backup.

146
147 **B. Field Manager: Inframark**

148 **i. Monthly Report**

149 Mr. Neal informed the board that Mr. Pabon would not be present due to the flu.

150 Mr. Leet then asked if there were any questions regarding the field. Mr. Leet specifically
151 inquired about the status of pressure washing.

152
153 **C. District Engineer: Pegasus**

154 **i. Clay Brick Road Sidewalk Improvements Proposal**

155 **ii. Greenwood Alleyway**

156 Mr. Neal informed the board that David Hamstra had a scheduling conflict and would
157 present a proposal for clay brick at the next meeting.

158 Mr. Leet inquired if there were any outstanding issues regarding the Greenwood Alleyway.

159
160 **C. District Counsel: Kutak Rock**

161 Ms. John, district counsel representing Michael Eckert, addressed the board members
162 regarding their duties. Ms. John explained that as public officers receiving public funds, board
163 members must comply with Florida statutes. Ms. John emphasized the importance of filing
164 required documents within 30 days.

165 Ms. John also reminded the board about the Sunshine Law, which they must adhere to, and
166 noted that each member must complete 4 hours of ethics training. Since the board members are
167 new, they will need to complete this training by next year, although it is late in the current year.

168 Ms. John assured the board that she would be available to answer any questions and would
169 respond to emails.

170 Ms. John also mentioned she is working on a policy regarding the placement of signs at
171 the entrance, which will be presented for review at the next board meeting.

172
173 **E. District Manager: Inframark**

174 Mr. Neal introduced a discussion regarding a potential field admin position. Mr. Neal stated
175 that an additional person would be needed for the field staff, but there would be no cost to the
176 board for this fiscal year.

177
178 **FIFTH ORDER OF BUSINESS Business Items**

179 **A. Discussion of GOGov App Proposal**

180 Mr. Neal clarified that regardless of the Go.gov app, another person would be brought in for
181 the field staff. Mr. Neal will begin the process of hiring this additional staff member. Mr. Pabon
182 will be the administrator for the Go.gov app.

183 Ms. Phillips asked where the funds for this would come from in the budget. Mr. Neal responded
184 that it could be allocated from the reserve fund.

185 Ms. Coronel requested another meeting with Kevin for more information and to address any
186 additional questions.

187 The GOGov App Proposal was tabled for further discussion.
188

B. Discussion of Harmony Credit Card Limit Increase

Mr. Neal requested an increase in the credit card limit from \$5,000 to \$10,000.

On MOTION by Mr. Leet seconded by Ms. Phillips, with all in favor, an increase in the credit card limit from \$5,000 to \$10,000 was approved.

SIXTH ORDER OF BUSINESS Consent Agenda**A. Minutes for the October 24, 2024 Regular Meeting**

The minutes are included in the agenda package and available for public review on the District's website or in the District Office during normal business hours.

B. Financial Statements (October 2024)

The financial statements are included in the agenda package and available for public review on the District's website or in the District Office during normal business hours.

C. Check Register #294

The check register is included in the agenda package and available for public review on the District's website or in the District Office during normal business hours.

D. Consideration of Motion Assigning Fund Balance for Fiscal Year 2024**E. Ratification of Audit Engagement Letter FY 2024**

On MOTION by Mr. Leet seconded by Ms. Williams, with all in favor, the Consent Agenda was approved.

SEVENTH ORDER OF BUSINESS Supervisor Requests

Mr. Leet initiated a discussion regarding facility reservations, noting that a fee schedule had been implemented and that the updated form has been posted on the website.

Mr. Leet stated that the complaint regarding the Christmas lights is an ROA (Resident Owners Association) issue and that there is not much the CDD (Community Development District) can do to address it.

Ms. Phillips inquired about the East Entrance fence and asked what actions the CDD would take. Mr. Leet responded that there is not much more the CDD can do, but they will continue to reach out to the county for assistance.

Mr. Neal stated that homeowners can contact the county directly to express their concerns and be heard. Additionally, district management can send a letter to the county to follow up and see if they are responsive to the issue.

228 **EIGHTH ORDER OF BUSINESS** **Adjournment**

229

230

On MOTION by Mr. Leet, seconded by Ms. Coronel, with all in

231 favor, the meeting adjourned at 7:55 p.m.

232

233

234

235

Secretary/Assistant Secretary

Chairman/Vice Chairman

TO: Board of Supervisors, Harmony CDD
FROM: Christian Haller, Accountant
CC: Angel Montagna, District Manager
DATE: December 10, 2024
SUBJECT: November 2024 Financials

Please find the attached November 2024 revised financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the annual budget and for expenditures to be at or below the annual budget. To assist with your review, an overview is provided below. Should you have any questions or require additional information, please contact me at Christian.Haller@Inframark.com.

General Fund

- Total Revenue through November is approximately 8% of the annual budget.
 - Non Ad Valorem Assessment collections are currently at 7%.
- Total Expenditures through November are at 12% of the annual budget.
 - ▶ Administrative
 - P/R-Board of Supervisors - Includes payroll for meetings through November 2024.
 - ProfServ-Engineering - Pegasus Engineering services.
 - Insurance - General Liability -Egis insurance policy paid \$26,859 in Full for FY25.
 - ▶ Field
 - ProfServ-Field Management - Contract with Inframark.
 - ▶ Landscaping Services
 - Contracts-Landscape - Benchmark Landscaping provides landscaping services.
 - Miscellaneous Services - Includes Hurrican Milton clean up, Filed overseeding.
 - ▶ Utilities
 - Electricity-General - Services provided by OUC.
 - Electricity-Streetlighting - Services provided by OUC.
 - Utility-Water & Sewer - Services provided by TOHO.
 - ▶ Operation & Maintenance
 - Utility-Refuse Removal - Services provided by Waste Connections of FL.

General Fund Reserves

- ▶ \$60,440 fund balance = \$1 Million fund balance transferred from General Fund in FY22, minus \$452,994 FY22 expenditures, plus \$300,000 fund balance transferred from General Fund in FY23, minus \$786,566 FY23 expenditures.

HARMONY

Community Development District

Financial Report

November 30, 2024

Prepared by



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HARMONY

Community Development District

Governmental Funds**Balance Sheet**
November 30, 2024

| ACCOUNT DESCRIPTION | GENERAL FUND | GENERAL FUND RESERVES | SERIES 2014 DEBT SERVICE FUND | SERIES 2015 DEBT SERVICE FUND | TOTAL |
|--|---------------------|--------------------------|----------------------------------|----------------------------------|---------------------|
| ASSETS | | | | | |
| Cash - Checking Account | \$ 624,197 | \$ - | \$ - | \$ - | \$ 624,197 |
| Accounts Receivable | 45 | - | - | - | 45 |
| Due From Other Funds | - | - | 111,339 | 52,331 | 163,670 |
| Investments: | | | | | |
| Money Market Account | 353,800 | 412,639 | - | - | 766,439 |
| Prepayment Account | - | - | 1,097 | 888 | 1,985 |
| Reserve Fund | - | - | 607,313 | 340,000 | 947,313 |
| Revenue Fund | - | - | 507,027 | 202,582 | 709,609 |
| Prepaid Items | 44,350 | - | - | - | 44,350 |
| TOTAL ASSETS | \$ 1,022,392 | \$ 412,639 | \$ 1,226,776 | \$ 595,801 | \$ 3,257,608 |
| LIABILITIES | | | | | |
| Accounts Payable | \$ 79,622 | \$ - | \$ - | \$ - | \$ 79,622 |
| Accrued Expenses | 33,500 | - | - | - | 33,500 |
| Due To Other Funds | 163,670 | - | - | - | 163,670 |
| TOTAL LIABILITIES | 276,792 | - | - | - | 276,792 |
| FUND BALANCES | | | | | |
| Nonspendable: | | | | | |
| Prepaid Items | 44,350 | - | - | - | 44,350 |
| Restricted for: | | | | | |
| Debt Service | - | - | 1,226,776 | 595,801 | 1,822,577 |
| Assigned to: | | | | | |
| Operating Reserves | 467,801 | - | - | - | 467,801 |
| Unassigned: | 233,449 | 412,639 | - | - | 646,088 |
| TOTAL FUND BALANCES | \$ 745,600 | \$ 412,639 | \$ 1,226,776 | \$ 595,801 | \$ 2,980,816 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 1,022,392 | \$ 412,639 | \$ 1,226,776 | \$ 595,801 | \$ 3,257,608 |

HARMONY

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|----------------------------------|-----------------------------|------------------------|------------------------|--------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ 30,000 | \$ 5,000 | \$ 4,181 | \$ (819) |
| Interest - Tax Collector | - | - | 2,329 | 2,329 |
| Special Assmnts- Tax Collector | 2,854,048 | 570,810 | 203,721 | (367,089) |
| Special Assmnts- Discounts | (114,162) | (22,832) | (8,312) | 14,520 |
| Access Cards | 1,200 | 200 | - | (200) |
| User Facility Revenue | 600 | 100 | - | (100) |
| Garden Lot | 1,200 | 200 | - | (200) |
| TOTAL REVENUES | 2,772,886 | 553,478 | 201,919 | (351,559) |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| P/R-Board of Supervisors | 14,000 | 2,333 | 600 | 1,733 |
| FICA Taxes | 1,071 | 179 | 46 | 133 |
| ProfServ-Arbitrage Rebate | 1,200 | - | - | - |
| ProfServ-Dissemination Agent | 1,500 | - | - | - |
| ProfServ-Engineering | 70,000 | 11,667 | 3,410 | 8,257 |
| ProfServ-Legal Services | 60,000 | 10,000 | 7,054 | 2,946 |
| ProfServ-Mgmt Consulting | 73,468 | 12,245 | 11,888 | 357 |
| ProfServ-Property Appraiser | 392 | - | - | - |
| ProfServ-Recording Secretary | 4,456 | 743 | - | 743 |
| ProfServ-Special Assessment | 9,360 | - | - | - |
| ProfServ-Trustee Fees | 10,160 | - | - | - |
| Auditing Services | 5,000 | - | - | - |
| Postage and Freight | 1,000 | 166 | 40 | 126 |
| Rental - Meeting Room | 7,500 | 1,250 | - | 1,250 |
| Insurance - General Liability | 27,000 | 27,000 | 26,859 | 141 |
| Legal Advertising | 1,200 | 200 | - | 200 |
| Misc-Assessment Collection Cost | 57,080 | 11,416 | 3,908 | 7,508 |
| Annual District Filing Fee | 175 | 175 | 175 | - |
| Total Administration | 344,562 | 77,374 | 53,980 | 23,394 |
| <u>Field</u> | | | | |
| ProfServ-Field Management | 387,084 | 64,514 | 62,635 | 1,879 |
| Total Field | 387,084 | 64,514 | 62,635 | 1,879 |
| <u>Landscape Services</u> | | | | |
| Contracts-Mulch | 77,347 | 12,892 | - | 12,892 |
| Contracts-Annuaals | 14,000 | 2,334 | - | 2,334 |
| Contracts - Landscape | 746,392 | 124,399 | 118,500 | 5,899 |
| R&M-Irrigation | 30,000 | 5,000 | 862 | 4,138 |
| R&M-Trees and Trimming | 40,000 | 6,666 | 2,104 | 4,562 |
| Miscellaneous Services | 50,000 | 8,334 | 9,788 | (1,454) |
| Total Landscape Services | 957,739 | 159,625 | 131,254 | 28,371 |
| <u>Utilities</u> | | | | |
| Electricity - General | 43,000 | 7,167 | 5,928 | 1,239 |

HARMONY

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| Electricity - Streetlights | 139,000 | 23,167 | 21,422 | 1,745 |
| Utility - Water & Sewer | 220,000 | 36,667 | 50,570 | (13,903) |
| Total Utilities | 402,000 | 67,001 | 77,920 | (10,919) |
| <u>Operation & Maintenance</u> | | | | |
| Utility - Refuse Removal | 3,500 | 584 | 776 | (192) |
| R&M-Ponds | 100,000 | 16,667 | - | 16,667 |
| R&M-Pools | 60,000 | 10,000 | 565 | 9,435 |
| R&M-Roads & Alleyways | 2,000 | 334 | - | 334 |
| R&M-Streetlights | 10,000 | 1,667 | - | 1,667 |
| R&M-Vehicles | 15,000 | 2,500 | - | 2,500 |
| R&M-Equipment Boats | 10,000 | 1,667 | - | 1,667 |
| R&M-Parks & Facilities | 45,000 | 7,500 | 7,260 | 240 |
| R&M-Garden Lot | 2,000 | 333 | 102 | 231 |
| Sidewalk Panel Replacements | 20,000 | 3,333 | - | 3,333 |
| R&M-Invasive Plant Maintenance | 105,000 | 17,500 | - | 17,500 |
| Security Enhancements | 6,000 | 1,000 | 368 | 632 |
| Op Supplies - Fuel, Oil | 8,000 | 1,333 | - | 1,333 |
| Cap Outlay - Vehicles | 15,000 | 15,000 | - | 15,000 |
| Reserve - Other | 280,000 | - | - | - |
| Total Operation & Maintenance | 681,500 | 79,418 | 9,071 | 70,347 |
| TOTAL EXPENDITURES | 2,772,885 | 447,932 | 334,860 | 113,072 |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 1 | 105,546 | (132,941) | (238,487) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Operating Transfers-Out | (280,000) | - | (352,199) | (352,199) |
| Contribution to (Use of) Fund Balance | (279,999) | - | - | - |
| TOTAL FINANCING SOURCES (USES) | (559,999) | - | (352,199) | (352,199) |
| Net change in fund balance | \$ (279,999) | \$ 105,546 | \$ (485,140) | \$ (590,686) |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | 1,230,740 | 1,230,740 | 1,230,740 | |
| FUND BALANCE, ENDING | \$ 950,741 | \$ 1,336,286 | \$ 745,600 | |

HARMONY

Community Development District

General Fund Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|--------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | - | - | - | - |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | - |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | - | - | - |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Interfund Transfer - In | 280,000 | - | 352,199 | 352,199 |
| Contribution to (Use of) Fund Balance | 280,000 | - | - | - |
| TOTAL FINANCING SOURCES (USES) | 560,000 | - | 352,199 | 352,199 |
| Net change in fund balance | \$ 280,000 | \$ - | \$ 352,199 | \$ 352,199 |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | 60,440 | - | 60,440 | |
| FUND BALANCE, ENDING | \$ 340,440 | \$ - | \$ 412,639 | |

HARMONY

Community Development District

Series 2014 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ - | \$ 11,058 | \$ 11,058 |
| Special Assmnts- Tax Collector | 1,202,792 | 240,558 | 85,151 | (155,407) |
| Special Assmnts- Discounts | (48,112) | (9,622) | (3,474) | 6,148 |
| TOTAL REVENUES | 1,154,680 | 230,936 | 92,735 | (138,201) |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Misc-Assessment Collection Cost | 24,175 | 4,835 | 1,634 | 3,201 |
| Total Administration | 24,175 | 4,835 | 1,634 | 3,201 |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 760,000 | - | - | - |
| Principal Prepayments | - | - | 65,000 | (65,000) |
| Interest Expense | 383,712 | 191,856 | 191,856 | - |
| Total Debt Service | 1,143,712 | 191,856 | 256,856 | (65,000) |
| TOTAL EXPENDITURES | 1,167,887 | 196,691 | 258,490 | (61,799) |
| Excess (deficiency) of revenues Over (under) expenditures | (13,207) | 34,245 | (165,755) | (200,000) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Interfund Transfer - In | (560,000) | (560,000) | - | 560,000 |
| Contribution to (Use of) Fund Balance | (573,207) | - | - | - |
| TOTAL FINANCING SOURCES (USES) | (1,133,207) | (560,000) | - | 560,000 |
| Net change in fund balance | \$ (573,207) | \$ (525,755) | \$ (165,755) | \$ 360,000 |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | 1,392,531 | 1,392,531 | 1,392,531 | |
| FUND BALANCE, ENDING | \$ 819,324 | \$ 866,776 | \$ 1,226,776 | |

HARMONY

Community Development District

Series 2015 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ - | \$ 5,901 | \$ 5,901 |
| Special Assmnts- Tax Collector | 474,957 | 94,991 | 37,111 | (57,880) |
| Special Assmnts- Discounts | (18,998) | (3,800) | (1,514) | 2,286 |
| TOTAL REVENUES | 455,959 | 91,191 | 41,498 | (49,693) |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Misc-Assessment Collection Cost | 11,869 | 2,374 | 712 | 1,662 |
| Total Administration | 11,869 | 2,374 | 712 | 1,662 |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 310,000 | - | - | - |
| Principal Prepayments | - | - | 70,000 | (70,000) |
| Interest Expense | 253,809 | 126,903 | 117,853 | 9,050 |
| Total Debt Service | 563,809 | 126,903 | 187,853 | (60,950) |
| TOTAL EXPENDITURES | 575,678 | 129,277 | 188,565 | (59,288) |
| Excess (deficiency) of revenues Over (under) expenditures | (119,719) | (38,086) | (147,067) | (108,981) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Contribution to (Use of) Fund Balance | (119,719) | - | - | - |
| TOTAL FINANCING SOURCES (USES) | (119,719) | - | - | - |
| Net change in fund balance | \$ (119,719) | \$ (38,086) | \$ (147,067) | \$ (108,981) |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | 742,868 | 742,868 | 742,868 | |
| FUND BALANCE, ENDING | \$ 623,149 | \$ 704,782 | \$ 595,801 | |

HARMONY

Community Development District

Supporting Schedules

November 30, 2024

HARMONY
Community Development District

Cash and Investment Report
November 30, 2024

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 | Bank United | Checking Account | n/a | 0.00% | \$624,197 |
| Money Market Account | BankUnited | Money Market Account | n/a | 4.39% | \$353,800 |

Reserve Fund

| | | | | | |
|----------------------|------------|----------------------|-----|-------|------------------|
| Money Market Account | BankUnited | Money Market Account | n/a | 4.39% | \$412,639 |
| Subtotal | | | | | <u>\$977,997</u> |

Debt Service Funds

| <u>Account Name</u> | <u>Bank Name</u> | <u>Investment Type</u> | <u>Maturity</u> | <u>Yield</u> | <u>Balance</u> |
|-----------------------------|------------------|------------------------|-----------------|--------------|---------------------------|
| Series 2014 Prepayment Fund | US Bank | US Bank Gcts | n/a | 5.25% | \$1,097 |
| Series 2014 Reserve Fund | US Bank | US Bank Gcts | n/a | 5.25% | \$607,313 |
| Series 2014 Revenue Fund | US Bank | US Bank Gcts | n/a | 5.25% | \$507,027 |
| Series 2015 Prepayment Fund | US Bank | US Bank Gcts | n/a | 5.25% | \$888 |
| Series 2015 Reserve Fund | US Bank | US Bank Gcts | n/a | 5.25% | \$340,000 |
| Series 2015 Revenue Fund | US Bank | US Bank Gcts | n/a | 5.25% | \$202,582 |
| Subtotal | | | | | <u>\$1,658,907</u> |
| Total | | | | | <u><u>\$2,636,904</u></u> |

HARMONY

Community Development District

**Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2025**

| | | | | | Allocation by Fund | | |
|-----------------------------------|---------------------|------------------------------|-----------------|-----------------------|--------------------|--|--|
| Date Received | Net Amount Received | Discount/ (Penalties) Amount | Collection Cost | Gross Amount Received | General Fund | Series 2014 Debt Service Fund ⁽¹⁾ | Series 2015 Debt Service Fund ⁽¹⁾ |
| ASSESSMENTS LEVIED FY 2024 | | | | \$ 4,563,219 | \$ 2,851,755 | \$ 1,191,968 | \$ 519,496 |
| Allocation % | | | | 100% | 62% | 26% | 11% |
| 11/18/2024 | \$28,616 | \$1,488 | \$584 | \$30,689 | \$19,179 | \$8,016 | \$3,494 |
| 11/22/2024 | \$277,813 | \$11,812 | \$5,670 | \$295,294 | \$184,542 | \$77,134 | \$33,618 |
| TOTAL | \$ 306,429 | \$ 13,300 | \$ 6,254 | \$ 325,983 | \$ 203,721 | \$ 85,151 | \$ 37,111 |

Collected in % 7.14%

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|-------------------|
| TOTAL OUTSTANDING | \$ 4,237,236 | \$ 2,648,034 | \$ 1,106,817 | \$ 482,385 |
|--------------------------|---------------------|---------------------|---------------------|-------------------|

Note (1): Variance between budget and assessment levy is due to prepayments received during the budget process.

HARMONY COMMUNITY DEVELOPMENT DISTRICT
Invoice Report

INVOICE APPROVAL # 295

Date: 12/16/2024

| Payee | Invoice Number | A= Approval R= Ratification | Invoice Amount | Total |
|------------------------------|----------------|--------------------------------|----------------|--------------|
| CHARTER COMMUNICATIONS - ACH | 1997500110624 | R | 123.98 | |
| | | R | | |
| | | Vendor Total | | \$123.98 |
| ELAN FINANCIAL SERVICES | 112524-1777 | R | 4,611.44 | |
| | 101524-1777 | R | 4,860.94 | |
| | | Vendor Total | | \$9,472.38 |
| FEDEX | 8-657-86640 | R | 22.01 | |
| | | Vendor Total | | \$22.01 |
| HARMONY CDD | 122024-203 | | 111339.1 | |
| | 122024-204 | | 52331.21 | |
| | | Vendor Total | | \$163,670.31 |
| INFRAMARK | 137452 | R | 14.49 | |
| | 139093 | R | 46,621.50 | |
| | | Vendor Total | | \$46,635.99 |
| KUTAK ROCK LLP | 3482732 | R | 5,696.92 | |
| | | R | 6,674.00 | |
| | | Vendor Total | | \$12,370.92 |
| ORLANDO UTILITIES COMMISSION | 110724 | R | 12,802.62 | |
| | | Vendor Total | | \$12,802.62 |
| SPIES | 310408 | R | 15.00 | |
| | 312161 | R | 220.00 | |
| | | Vendor Total | | \$235.00 |
| TOHO WATER AUTHORITY - ACH | 101924-8389ACH | R | 29,808.63 | |
| | | Vendor Total | | \$29,808.63 |
| UNITED LAND SERVICES | 118888 | R | 1,052.00 | |

HARMONY COMMUNITY DEVELOPMENT DISTRICT
Invoice Report

INVOICE APPROVAL # 295

Date: 12/16/2024

| Payee | Invoice Number | A= Approval R= Ratification | Invoice Amount | Total |
|-------|----------------|--------------------------------|----------------|--------------------|
| | 121345 | R | 2,290.43 | |
| | 121441 | R | 1,052.00 | |
| | 122308 | R | 59,052.00 | |
| | | Vendor Total | | <u>\$63,446.43</u> |

| | | | | |
|------------------------------|-------------|--------------|--------|-----------------|
| WASTE CONNECTIONS OF FLORIDA | 1521008W460 | R | 387.76 | |
| | | Vendor Total | | <u>\$387.76</u> |

| | |
|-----------------------|----------------------|
| Total Invoices | \$ 338,976.03 |
|-----------------------|----------------------|



November 6, 2024

Invoice Number: 1997500110624
 Account Number: 8337 10 022 1997500
 Security Code: 1519
 Service At: 7255 FIVE OAKS DR
 SAINT CLOUD FL 34773-6045

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

GOOD NEWS! Your business is eligible for Internet speeds up to 3x faster for a special low price. Call **1-855-278-5456** to speak with a Spectrum Business Specialist today!

Summary Service from 11/06/24 through 12/05/24 details on following pages

| | |
|---|-----------------|
| Previous Balance | 123.98 |
| Payments Received -Thank You! | -123.98 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ Internet | 123.98 |
| Other Charges | 0.00 |
| Current Charges | \$123.98 |
| YOUR AUTO PAY WILL BE PROCESSED 11/23/24 | |
| Total Due by Auto Pay | \$123.98 |



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 NO RP 06 11072024 NNNNNNNN 01 001743 0006

Harmony Community Development
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

November 6, 2024

Harmony Community Development

Invoice Number: 1997500110624
 Account Number: 8337 10 022 1997500
 Service At: 7255 FIVE OAKS DR
 SAINT CLOUD FL 34773-6045

Total Due by Auto Pay \$123.98



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833710022199750000123984

Page 4 of 4

November 6, 2024



Harmony Community Development
 Invoice Number: 1997500110624
 Account Number: 8337 10 022 1997500
 Security Code: 1519

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 06 11072024 NNNNNNNN 01 001743 0006

Charge Details

| | | |
|--------------------------|-------|---------------|
| Previous Balance | | 123.98 |
| EFT Payment | 10/23 | -123.98 |
| Remaining Balance | | \$0.00 |

Payments received after 11/06/24 will appear on your next bill.

Service from 11/06/24 through 12/05/24

Spectrum Business™ Internet

| | |
|-----------------------|-----------------|
| Modem | 4.00 |
| Business Internet | 109.99 |
| 100Mx10M | |
| 5 Static IP Addresses | 9.99 |
| | \$123.98 |

Spectrum Business™ Internet Total **\$123.98**

Other Charges

| | |
|----------------------------|---------------|
| Payment Processing | 5.00 |
| Auto Pay Discount | -5.00 |
| Other Charges Total | \$0.00 |

Current Charges **\$123.98**
Total Due by Auto Pay **\$123.98**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call **1-866-519-1263**.





| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 8-657-86640 | Oct 22, 2024 | 8957-2713-0 | 1 of 2 |

Billing Address:

HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Shipping Address:

HARMONY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

| | | |
|---------------------------|------------|----------------|
| Total Charges | USD | \$22.01 |
| TOTAL THIS INVOICE | USD | \$22.01 |

You saved \$24.08 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

**Account Summary as of Oct 22, 2024**

| | |
|------------------|-------|
| Previous Balance | 35.98 |
| Payments | 0.00 |
| Adjustments | 0.00 |
| New Charges | 22.01 |

New Account Balance **\$57.99**

Important Service Message:

October is Cyber Security Awareness Month and FedEx wants to remind you to always be alert for emails asking for personal or account information -- we will never request sensitive information through email.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

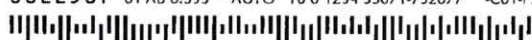
| Invoice Number | Invoice Amount | Account Number | Account Balance |
|----------------|----------------|----------------|-----------------|
| 8-657-86640 | USD \$22.01 | 8957-2713-0 | USD \$57.99 |

Remittance Advice

Your payment is due by Nov 06, 2024

865786640900000220128957271300000005799200000220120

0022587 01 AB 0.593 **AUTO T6 0 1294 33071-732077 -C01-P22609-11



HARMONY
210 N UNIVERSITY DR STE 702

CORAL SPRINGS FL 33071-7320



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



63327960007831

1294-01-00-0022587-0001-0045025



November 2024 Statement

Open Date: 10/24/2024 Closing Date: 11/25/2024



Visa® Community Card

HARMONY CDD (CPN 002252738)

Page 1 of 3

Account: 4798 5100 7091 1777

**Elan Financial
Services**

BUS 30 ELN



1-866-552-8855

8

15

New Balance \$4,611.44
Minimum Payment Due \$4,611.44
Payment Due Date 12/22/2024

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

| | | |
|-------------------|---|--------------|
| Previous Balance | + | \$3,087.82 |
| Payments | - | \$2,785.43CR |
| Other Credits | - | \$302.39CR |
| Purchases | + | \$4,611.44 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | | \$0.00 |
| Interest Charged | | \$0.00 |

| | | |
|----------------------------|---|-------------------|
| New Balance | = | \$4,611.44 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$4,611.44 |
| Credit Line | | \$5,000.00 |
| Available Credit | | \$388.56 |
| Days in Billing Period | | 33 |

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 002252738



0047985100709117770004611440004611441

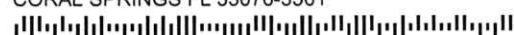
Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

000039928 01 SP 000638851659499 P Y

HARMONY CDD
ACCOUNTS PAYABLE
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



Account Number: 4798 5100 7091 1777

An automatic payment of \$4,611.44 will be deducted from your account on 12/22/24. If you choose to make additional payments please write your account number on your check and mail to:

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



November 2024 Statement 10/24/2024 - 11/25/2024

Page 2 of 3

HARMONY CDD (CPN 002252738)

Elan Financial Services (1-866-552-8855

**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$4611.44 will be automatically deducted from your bank account on 12/22/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions PABON,JOSE **Credit Limit** \$5000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-----------------------------------|------------|-------|--|------------|----------|
| Other Credits | | | | | |
| 11/04 | 11/01 | 8999 | KISSIMMEE MOTORSPORTS KISSIMMEE FL MERCHANDISE/SERVICE RETURN | \$199.99CR | _____ |
| 11/14 | 11/13 | 0884 | WAL-MART #2881 SE2 KISSIMMEE FL MERCHANDISE/SERVICE RETURN | \$102.40CR | _____ |
| Purchases and Other Debits | | | | | |
| 10/24 | 10/22 | 1016 | THE HOME DEPOT #6350 ST CLOUD FL | \$412.85 | _____ |
| 10/24 | 10/22 | 8377 | HANDYMAN HARDWARE SAINT CLOUD FL | \$25.14 | _____ |
| 10/24 | 10/22 | 8385 | HANDYMAN HARDWARE 407-8927700 FL | \$12.27 | _____ |
| 10/28 | 10/24 | 7304 | THE HOME DEPOT #6350 ST CLOUD FL | \$178.34 | _____ |
| 10/28 | 10/26 | 1279 | THE HOME DEPOT #6350 ST CLOUD FL | \$47.22 | _____ |
| 10/30 | 10/29 | 0529 | STARLING CHEVROLET 183-38354662 FL | \$7.65 | _____ |
| 10/31 | 10/29 | 1290 | DISCOUNT TIRE FLO 16 SAINT CLOUD FL | \$20.00 | _____ |
| 11/01 | 10/31 | 6505 | WM SUPERCENTER #4365 ORLANDO FL | \$14.68 | _____ |
| 11/01 | 10/30 | 9174 | THE HOME DEPOT #6350 ST CLOUD FL | \$62.68 | _____ |
| 11/01 | 10/30 | 1068 | KISSIMMEE MOTORSPORTS KISSIMMEE FL | \$199.99 | _____ |
| 11/01 | 10/31 | 6096 | AMZN Mktpl US*0J4WH08O3 Amzn.com/bill WA | \$77.95 | _____ |
| 11/05 | 11/05 | 8804 | AMAZON MKTPL*V19AN0PZ3 Amzn.com/bill WA | \$139.21 | _____ |
| 11/06 | 11/05 | 3490 | AMAZON MKTPL*JQ9JJ04Q3 Amzn.com/bill WA | \$21.99 | _____ |
| 11/07 | 11/06 | 1787 | AMAZON MKTPL*G38OF1KY3 Amzn.com/bill WA | \$52.90 | _____ |
| 11/08 | 11/06 | 3629 | THE HOME DEPOT #6350 ST CLOUD FL | \$304.21 | _____ |
| 11/12 | 11/07 | 1356 | THE HOME DEPOT #6350 ST CLOUD FL | \$169.44 | _____ |
| 11/14 | 11/13 | 2850 | WM SUPERCENTER #2881 KISSIMMEE FL | \$26.80 | _____ |
| 11/14 | 11/13 | 4650 | WAL-MART #2881 KISSIMMEE FL | \$95.26 | _____ |
| 11/14 | 11/13 | 1648 | WAL-MART #2881 KISSIMMEE FL | \$102.40 | _____ |
| 11/14 | 11/13 | 5132 | RENTAL WORLD OF ST. CL ST. CLOUD FL | \$2.20 | _____ |
| 11/14 | 11/13 | 0583 | AMAZON MKTPL*OI6QV52C3 Amzn.com/bill WA | \$129.99 | _____ |
| 11/14 | 11/13 | 2659 | AMAZON MKTPL*GS71D7C13 Amzn.com/bill WA | \$54.99 | _____ |
| 11/14 | 11/13 | 0464 | Amazon Prime*KX24354N3 Amzn.com/bill WA | \$14.99 | _____ |
| 11/14 | 11/13 | 3905 | AMAZON MKTPL*IE0ZK7383 Amzn.com/bill WA | \$39.98 | _____ |
| 11/15 | 11/13 | 9341 | SUNOCO 0415773100 ST CLOUD FL | \$58.01 | _____ |

Continued on Next Page



November 2024 Statement 10/24/2024 - 11/25/2024
HARMONY CDD (CPN 002252738)

Page 3 of 3

Elan Financial Services (1-866-552-8855

| Transactions | | PABON,JOSE | | Credit Limit \$5000 | |
|---------------------------------------|------------|------------|---|---------------------|----------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
| 11/15 | 11/14 | 4071 | AMZN Mktp US*R15F98HA3 Amzn.com/bill WA | \$89.98 | _____ |
| 11/18 | 11/14 | 9604 | JED LANDFILL ST. CLOUD FL | \$51.30 | _____ |
| 11/18 | 11/14 | 2215 | THE HOME DEPOT #0260 W MELBOURNE FL | \$516.57 | _____ |
| 11/18 | 11/15 | 5737 | THE HOME DEPOT #6350 ST CLOUD FL | \$67.80 | _____ |
| 11/18 | 11/17 | 2715 | SQ *DMDM LOGISTICS gosq.com FL | \$205.00 | _____ |
| 11/19 | 11/18 | 4154 | AMAZON MKTPL*WN3QU4OR3 Amzn.com/bill WA | \$57.99 | _____ |
| 11/19 | 11/18 | 5359 | TOHO MARINE OUTDOORS SAINT CLOUD FL | \$1,099.62 | _____ |
| 11/20 | 11/18 | 1063 | THE HOME DEPOT #6350 ST CLOUD FL | \$88.92 | _____ |
| 11/21 | 11/20 | 5195 | DKS IM SERVER 310-645-0023 CA | \$41.95 | _____ |
| 11/22 | 11/20 | 1124 | THE HOME DEPOT #6350 ST CLOUD FL | \$90.23 | _____ |
| 11/25 | 11/22 | 0962 | THE HOME DEPOT #6350 ST CLOUD FL | \$30.94 | _____ |
| Total for Account 4798 5108 5863 7065 | | | | \$4,309.05 | |

| Transactions | | BILLING ACCOUNT ACTIVITY | | | |
|---------------------------------------|------------|--------------------------|-------------------------|--------------|----------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
| Payments and Other Credits | | | | | |
| 10/25 | 10/25 | ET | PAYMENT THANK YOU | \$2,500.00CR | _____ |
| 11/22 | 11/22 | | PAYMENT THANK YOU | \$285.43CR | _____ |
| Total for Account 4798 5100 7091 1777 | | | | \$2,785.43CR | |

| 2024 Totals Year-to-Date | |
|--------------------------------|--------|
| Total Fees Charged in 2024 | \$0.00 |
| Total Interest Charged in 2024 | \$0.00 |

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

| Balance Type | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|--------------------|-----------------|----------------------------------|----------|-----------------|------------------------|------------------------|
| **BALANCE TRANSFER | \$0.00 | \$0.00 | | \$0.00 | 0.00% | |
| **PURCHASES | \$4,611.44 | \$0.00 | | \$0.00 | 0.00% | |
| **ADVANCES | \$0.00 | \$0.00 | | \$0.00 | 0.00% | |

End of Statement

Credit Card Payment Transmittal

| | |
|-----------------------------------|-------------------------------------|
| District: | Harmony CDD |
| Payment Date: | 10/15/2024 |
| From: | Kerri |
| Credit Card Being Paid: | Master Account - 1777 (Pose - 7065) |
| Amount Paid: | \$4,860.94 |
| Account Debited: | BU - 9494 |
| Vendor Name: | Elan CC |
| Vendor Number: | |
| GL Code: | |
| Payment Method (Phone or Online): | Online |
| Reason for Manual Payment: | To cover outstanding balance |
| Signature of Approver: | |
| Name of Approver: | |
| Date of Approval: | |
| Supporting Document: | Email |



Davis, Paula

From: Haller, Christian
Sent: Tuesday, December 3, 2024 2:44 PM
To: Griffith, Idalia; Davis, Paula
Cc: Randel, Helena
Subject: RE: Harmony Credit Card Payment
Attachments: Credit Card Payment Transmittal.xlsx

Hello,

Please see attached. Can you please approve and submit to strongroom.

Thank you

From: Haller, Christian <christian.haller@inframark.com>
Sent: Tuesday, November 12, 2024 10:29 AM
To: Griffith, Idalia <Idalia.Griffith@inframark.com>; Davis, Paula <paula.davis@inframark.com>
Cc: Randel, Helena <helena.schneider@inframark.com>
Subject: FW: Harmony Credit Card Payment

Hello,

Hello,

I am missing this Invoice/Payment for my October reconciliation. Can you please submit this into SR for approval.

| A | B | C |
|------------|--------------------|--|
| Date | Description | Transaction Description |
| 10/16/2024 | ACH Debit Received | CARDMEMBER SERV WEB PYMT *****1777 PAYABLE,ACCOUNTS 46 |

Thank you

From: Robertson, Kerrian <kerri.robertson@inframark.com>
Sent: Tuesday, October 15, 2024 12:10 PM
To: Neal, Howard <howard.neal@inframark.com>; Pabon, Jose <jose.pabon@inframark.com>; Gonzalez, Joseph <joseph.gonzalez@inframark.com>; Davis, Paula <paula.davis@inframark.com>; Griffith, Idalia <idalia.griffith@inframark.com>
Cc: Haller, Christian <christian.haller@inframark.com>; Randel, Helena <helena.schneider@inframark.com>; Robertson, Kerrian <kerri.robertson@inframark.com>
Subject: Re: Harmony Credit Card Payment

Payment has been made. @Davis, Paula - please approve credit card payment and upload transmittal to Strongroom. Thanks.

Thanks for your payment.

We received your payment submission of \$4,860.94.

Visa® Community Card...1777

Confirmation code: CE1B156EE4

Payment amount

\$4,860.94

Date: 10/15/2024

From account: Checking...9494

[Learn about payment statuses.](#)

Kerri Robertson, MBA | Treasury Analyst



210 N. University Drive, Suite 702 | Coral Springs, FL 33071

(O) 407-566-4376 | (M) 954-422-6335 | (F) 954-345-1292

www.inframarkims.com

From: Neal, Howard <howard.neal@inframark.com>

Sent: Tuesday, October 15, 2024 11:59 AM

To: Robertson, Kerrian <kerri.robertson@inframark.com>; Pabon, Jose <jose.pabon@inframark.com>; Gonzalez, Joseph <joseph.gonzalez@inframark.com>

Subject: Harmony Credit Card Payment

Hi Kerri,

Good afternoon.

Can you please make an emergency payment on the Harmony credit card. Can you please make the full payment. Thanks.

Regards,

Howard Neal | District Field Inspection Coordinator

313 Campus Street Celebration, FL 34747 – Regional Office – District Mailings

210 N. University Drive Suite 702 Coral Springs, FL 33071– Accounting Services

Email: howard.neal@inframark.com

(O): 407-566-1935 | www.inframark.com

Please note: *Florida has a very broad public records law. Most written communications to or from districts regarding business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure. Please do not reply "to all".*

PLEASE DO NOT REPLY ALL TO AVOID A POSSIBLE SUNSHINE VIOLATION



Go Green: Please do not print this e-mail unless you really need to!

| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 8-657-86640 | Oct 22, 2024 | 8957-2713-0 | 2 of 2 |

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Oct 14, 2024

Cust. Ref.: US BANK

Ref.#2: 810

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 7

| | | | | |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 779249862477 | ANNA CIFELLI | LOCK BOX SERVICES 12-2657 | |
| Service Type | FedEx 2Day AM | Inframark, LLC. | US BANK, NA CDD | |
| Package Type | FedEx Envelope | 210 N UNIVERSITY DR | EP-MN-01LB | |
| Zone | 07 | CORAL SPRINGS FL 33071 US | SAINT PAUL MN 55108 US | |
| Packages | 1 | | | |
| Rated Weight | N/A | | | |
| Delivered | Oct 16, 2024 09:50 | Transportation Charge | | 43.05 |
| Svc Area | A1 | Discount | | -24.08 |
| Signed by | S.STEFAN | Fuel Surcharge | | 3.04 |
| FedEx Use | 000000000/7/_ | Total Charge | USD | \$22.01 |
| Third Party Subtotal | | | | USD \$22.01 |
| Total FedEx Express | | | | USD \$22.01 |

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

CHECK REQUEST FORM

| | |
|---------------------------------------|---|
| District Name: | Harmony CDD |
| Date: | 12/2/2024 |
| Invoice Number: | 122024-203 |
| Please issue a check to: | |
| Vendor Name: | Harmony CDD / c/o US Bank |
| Vendor No.: | V00029 |
| Check amount: | \$111,339.10 |
| Please cut check from Acct. #: | Bank United 9494 |
| Please code to: | 203.131000.1000 |
| Check Description/Reason: | TRANSFER TAX COLLECT SER 2014 |
| Mailing instructions: | Send to US Bank via FedEx Please Attach Letter |
| Due Date for Check: | ASAP |
| Requestor: | Christian Haller |
| Manager's Approval: | |
| Date: | |

Harmony
Community Development District
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(754) 229-4134 / fax (954) 345-1292

December 2, 2024

US Bank N.A. - CDD
Lockbox Services 12-2657
EP-MN-01LB
1200 Energy Park Drive
St. Paul, MN 55108

Re: Assessment Collections

SERIES 2014

Enclosed please find a check in the amount of **\$ 111,339.10** representing assessment collection received from tax collector.

Please deposit these funds into the Series 2014 Revenue **Fund (210169001)**

Should you have any questions, please contact the District's Accountant, Christian Haller, at (754) 229-4145 or Christian.Haller@Inframark.com.

Sincerely,

Harmony CDD

CHECK REQUEST FORM

District Name: Harmony CDD

Date: 12/2/2024

Invoice Number: 122024-204

Please issue a check to:

Vendor Name: Harmony CDD / c/o US Bank

Vendor No.: V00029

Check amount: \$52,331.21

Please cut check from Acct. #: Bank United 9494

Please code to: 204.131000.1000

Check Description/Reason: TRANSFER TAX COLLECT SER 2015

Mailing instructions: Send to US Bank via FedEx
Please Attach Letter

Due Date for Check: ASAP

Requestor: Christian Haller

Manager's Approval: _____

Date: _____

Harmony
Community Development District
210 North University Drive, Suite 702
Coral Springs, Florida 33071

December 2, 2024

US Bank N.A. - CDD
Lockbox Services 12-2657
EP-MN-01LB
1200 Energy Park Drive
St. Paul, MN 55108

Re: Assessment Collections

SERIES 2015

Enclosed please find a check in the amount of **\$ 52,331.21** representing assessment collection received from tax collector.

Please deposit these funds into the Series 2015 Revenue **Fund (268177001)**

Should you have any questions, please contact the District's Accountant, Christian Haller, at (754) 229-4145 or Christian.Haller@Inframark.com.

Sincerely,

Harmony CDD

| | | | |
|--------------------------------|----------------|---------------------------------------|-----------------------|
| HARMONY CDD | | | |
| ORLANDO UTILITIES COMM. | | VENDOR #31 | |
| INVOICE NUMBER: | | 110724 ACH | |
| DATE: | | 11/07/24 | |
| | | | |
| | | | |
| | | | 11/27/24 |
| Account # | Meter # | Service Address | 10/08-11/07/24 |
| 9899239921 | 5CR94075 | 6917 BEAR GRASS RD | \$ 24.86 |
| 9899239921 | 5CR94331 | 3300 BLOCK EVEN SCHOOL HOUSE RD | \$ 24.86 |
| 9899239921 | 5CM10666 | 6900 BLOCK ODD FIVE OAKS DR | \$ 24.27 |
| 9899239921 | 5CR94088 | 3200 BLOCK ODD SCHOOL HOUSE RD | \$ 24.86 |
| 9899239921 | 5CR96198 | 3319 BRACKEN FERN DR | \$ 25.22 |
| 9899239921 | 5CR94288 | 3338 BRACKEN FERN DR | \$ 24.27 |
| 9899239921 | 5CR95104 | 7014 BUTTON BUSH LP | \$ 25.34 |
| 9899239921 | 5CR94329 | 7034 BUTTON BUSH LP | \$ 24.63 |
| 9899239921 | 5CR98446 | 3340 CAT BRIER TRL PETPK | \$ 24.98 |
| 9899239921 | 6CD24560 | 34001 FEATHERGRASS CT | \$ 25.34 |
| 9899239921 | 1ZR15702 | 7255 FIVE OAKS DRIVE SWIM | \$ 1,369.79 |
| 9899239921 | 5XD08429 | 7350 FIVE OAKS DR(new meter 08/20/19) | \$ 49.39 |
| 9899239921 | 5ZR21669 | 7600 FIVE OAKS DR IRG | \$ 32.40 |
| 9899239921 | 6CD46493 | 75501 Five Oaks Dr | \$ 24.39 |
| 9899239921 | 5CR88761 | 7124 HARMONY SQ DRIVE S POOL | \$ 459.23 |
| 9899239921 | 5CD97805 | 6900 E IRLO BRONSON MEMORIAL HWY ODD | \$ 40.42 |
| 9899239921 | 5ZR21255 | 7000 E. IRLO BRONSON MEM. HWY UPL | \$ 53.94 |
| 9899239921 | 5CM11116 | 7252 E. IRLO BRONSON MEM. HWY PK | \$ 24.86 |
| 9899239921 | 5CD97826 | 7255 E. IRLO BRONSON MEM. HWY ENTL | \$ 64.35 |
| 9899239921 | 5CM11118 | 7255 E. IRLO BRONSON MEM. HWY TCTR | \$ 26.17 |
| 9899239921 | 5CR95090 | 3300 POND PINE RD | \$ 24.27 |
| 9899239921 | 5CR98422 | 3306 PRIMROSE WILLOW DR | \$ 24.27 |
| 9899239921 | 5CR97294 | 3317 PRIMROSE WILLOW DR | \$ 25.58 |
| 9899239921 | 5CR94090 | 3300 SCHOOL HOUSE RD E1 | \$ 178.98 |
| 9899239921 | 5CR94089 | 3300 SCHOOL HOUSE RD E2 | \$ 38.39 |
| 9899239921 | 5CR94091 | 3300 SCHOOL HOUSE RD E3 | \$ 36.83 |
| | | TOTAL | \$ 2,721.89 |
| 9899239921 | MAINTENANCE | Neighborhood 01 | \$ 284.09 |

| | | | |
|------------|-----------------------|--------------------------|---------------------|
| 9899239921 | MAINTENANCE | Neighborhood J | \$ 473.92 |
| 9899239921 | MAINTENANCE | Neighborhood I | \$ 691.87 |
| 9899239921 | MAINTENANCE | Neighborhood H2 | \$ 233.12 |
| 9899239921 | MAINTENANCE | Harmony Track k | \$ 482.03 |
| 9899239921 | MAINTENANCE | North Lakes of Harmony | \$ 34.44 |
| | | TOTAL | \$ 2,199.47 |
| 9899239921 | MAINTENANCE | Phase 2 Roadway | \$ 555.13 |
| 9899239921 | MAINTENANCE | Phase D1 | \$ 205.60 |
| 9899239921 | MAINTENANCE | Neighborhood G | \$ 904.64 |
| 9899239921 | MAINTENANCE | Neighborhood H1 | \$ 376.90 |
| 9899239921 | MAINTENANCE | Phase A-1 | \$ 625.02 |
| 9899239921 | MAINTENANCE | Town Center | \$ 355.40 |
| 9899239921 | MAINTENANCE | Phase 3 Roadway | \$ 834.75 |
| 9899239921 | MAINTENANCE | Original 243 | \$ 2,432.56 |
| 9899239921 | MAINTENANCE | Neighborhood D2 & E | \$ 764.84 |
| 9899239921 | MAINTENANCE | Phase C2 | \$ 575.09 |
| 9899239921 | MAINTENANCE | Neighborhood F | \$ 251.33 |
| | | TOTAL | \$ 7,881.26 |
| | | | |
| | pending New service | 0 Oxbow Ct | |
| | | | |
| | 001.543006-53903-5000 | TOTAL METERS | \$ 2,721.89 |
| | 001.543013-53903-5000 | TOTAL MAINTENANCE | \$ 10,080.73 |
| | | TOTAL INVOICE | \$ 12,802.62 |



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

137452

DATE

11/14/2024

CUSTOMER ID

C1238

NET TERMS

Net 30

PO#

DUE DATE

12/14/2024

BILL TO

Harmony CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: October 2024

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|-----------------|-----|-----|------|--------|--------------|
| Postage | 21 | Ea | 0.69 | | 14.49 |
| Subtotal | | | | | 14.49 |

Subtotal \$14.49

Tax \$0.00

Total Due \$14.49

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

139093

DATE

12/3/2024

CUSTOMER ID

C1238

NET TERMS

Net 30

PO#

DUE DATE

1/2/2025

BILL TO

Harmony CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

Services provided for the Month of: December 2024

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|---|-----|-----|-----------|--------|------------------|
| Administrative Fees 001-531027-51201-5000 | 1 | Ea | 5,944.00 | | 5,944.00 |
| Field Operations 001-531016-51301-5000 | 1 | Ea | 31,317.50 | | 31,317.50 |
| Assessment Roll Service | 1 | Ea | 9,360.00 | | 9,360.00 |
| Subtotal | | | | | 46,621.50 |

Subtotal \$46,621.50

Tax \$0.00

Total Due \$46,621.50

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 18, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3482732

Client Matter No. 28423-1

Notification Email: eftgroup@kutakrock.com

Harmony CDD

InfraMark, IMS

313 Campus Street

Celebration, FL 64747

Invoice No. 3482732

28423-1

Re: General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|-----------|------|----------|--|
| 10/02/24 | M. Eckert | 0.10 | 41.00 | Confer with Neal; follow up on easement for OUC agreement |
| 10/04/24 | M. Eckert | 0.10 | 41.00 | Confer with Neal and LeMenager regarding OUC agreement |
| 10/08/24 | M. Eckert | 0.40 | 164.00 | Review and arrange for recording of easement for OUC lighting agreement; review and complete Florida Department of Commerce annual registration form |
| 10/18/24 | M. Eckert | 0.50 | 205.00 | Prepare for board meeting; review project board |
| 10/18/24 | K. Metin | 1.50 | 375.00 | Read agenda package and minutes |
| 10/22/24 | K. Metin | 1.20 | 300.00 | Search documents regarding agenda items; prepare agenda memo |
| 10/23/24 | M. Eckert | 0.10 | 41.00 | Prepare for board meeting |
| 10/23/24 | K. John | 1.10 | 291.50 | Review agenda; prepare board meeting materials |
| 10/23/24 | K. Metin | 1.20 | 300.00 | Review agenda package; prepare memo |
| 10/24/24 | M. Eckert | 2.70 | 1,107.00 | Prepare for and attend board meeting; follow up |
| 10/24/24 | K. John | 3.30 | 874.50 | Review agenda; prepare board meeting materials |

KUTAK ROCK LLP

Harmony CDD

November 18, 2024

Client Matter No. 28423-1

Invoice No. 3482732

Page 2

| | | | | |
|----------|-----------|------|--------|--|
| 10/24/24 | K. Metin | 0.60 | 150.00 | Review agenda and send an email to Neal regarding landscaping proposals |
| 10/28/24 | M. Eckert | 0.30 | 123.00 | Follow up from board meeting |
| 10/29/24 | K. Metin | 1.60 | 400.00 | Review installation of storm drainage improvements agreement; research for agreement with Common Oak Engineering for the Five Oaks Drive CDD maintenance facility |
| 10/30/24 | K. Metin | 3.00 | 750.00 | Review and prepare drainage improvements agreement; email to Howard regarding landscape proposals; review surplus property resolution; email to Howard regarding surplus property resolution; prepare surplus property resolution; review Civil contract for Harmony CDD |
| 10/31/24 | K. Metin | 1.60 | 400.00 | Research for sign policy; prepare drainage agreement |

TOTAL HOURS 19.30

TOTAL FOR SERVICES RENDERED \$5,563.00

DISBURSEMENTS

| | |
|-----------------------|--------|
| Filing and Court Fees | 107.60 |
| Freight and Postage | 26.32 |

TOTAL DISBURSEMENTS 133.92TOTAL CURRENT AMOUNT DUE \$5,696.92

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 11, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3497718

Client Matter No. 28423-1

Notification Email: eftgroup@kutakrock.com

Harmony CDD

InfraMark, IMS

313 Campus Street

Celebration, FL 64747

Invoice No. 3497718

28423-1

Re: General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|-----------|------|--------|---|
| 11/01/24 | M. Eckert | 0.30 | 123.00 | Research Poolsure and Ecolab contract status and history; confer with Gonzales |
| 11/01/24 | K. John | 0.10 | 26.50 | Prepare United Land Services agreement |
| 11/01/24 | K. Metin | 0.80 | 200.00 | Confer with Neal; review landscape proposals; research for executed copy of the contract |
| 11/03/24 | M. Eckert | 1.30 | 533.00 | Prepare agreement with Element Environmental; prepare agreement with Common Oak Engineering |
| 11/04/24 | K. John | 0.10 | 26.50 | Prepare United Land Services agreement |
| 11/04/24 | K. Metin | 3.50 | 875.00 | Review the drainage improvement contract; send an email to district managers and the engineer regarding contract completion date; review and edit the exhibits; research for original agreement and previous acquisitions and mergers; prepare civil engineering addendum |
| 11/05/24 | M. Eckert | 0.10 | 41.00 | Review election results |

KUTAK ROCK LLP

Harmony CDD

December 11, 2024

Client Matter No. 28423-1

Invoice No. 3497718

Page 2

| | | | | |
|----------|-----------|------|--------|---|
| 11/05/24 | K. John | 0.50 | 132.50 | Prepare Element Environmental agreement |
| 11/05/24 | K. Metin | 2.90 | 725.00 | Prepare Element Environmental Contract; prepare addendum; send email to District Engineer regarding notice to proceed; review minutes; send email to Howard regarding landscape; prepare work authorization; search company records on Sunbiz |
| 11/06/24 | K. Metin | 0.80 | 200.00 | Prepare the work authorizations for trees; read the landscape contract; research the entity name on Sunbiz |
| 11/08/24 | K. Metin | 0.60 | 150.00 | Prepare email to regarding surplus property; review and update work authorizations |
| 11/12/24 | M. Eckert | 0.30 | 123.00 | Review draft minutes and provide comments; follow up on Tract L and OUC issue |
| 11/12/24 | K. John | 0.10 | 26.50 | Review outstanding district tasks |
| 11/12/24 | K. Metin | 0.40 | 100.00 | Research regarding surplus property resolution; send email to Neal regarding the value |
| 11/13/24 | M. Eckert | 0.30 | 123.00 | Prepare construction agreements |
| 11/13/24 | K. Metin | 0.20 | 50.00 | Review the drainage improvements contract; send it to DM and DE |
| 11/15/24 | M. Eckert | 0.70 | 287.00 | Prepare work authorizations for Benchmark; prepare agreement for maintenance building |
| 11/15/24 | K. John | 0.20 | 53.00 | Prepare surplus property resolution |
| 11/15/24 | K. Metin | 2.80 | 700.00 | Review and send work authorization; review and send addendum; review and send surplus resolution; review and update signage policy |
| 11/18/24 | M. Eckert | 0.10 | 41.00 | Confer with Neal and Leet regarding security footage |
| 11/19/24 | M. Eckert | 0.20 | 82.00 | Prepare for board meeting |
| 11/20/24 | K. John | 0.50 | 132.50 | Review agenda; prepare board meeting materials |
| 11/21/24 | M. Eckert | 0.40 | 164.00 | Prepare for board meeting |
| 11/21/24 | K. John | 3.10 | 821.50 | Prepare for and attend board meeting; follow up from same |

KUTAK ROCK LLP

Harmony CDD

December 11, 2024

Client Matter No. 28423-1

Invoice No. 3497718

Page 3

| | | | | |
|----------|-----------|------|--------|---|
| 11/22/24 | K. John | 0.40 | 106.00 | Follow up from board meeting; confer with Hamstra |
| 11/25/24 | M. Eckert | 0.20 | 82.00 | Follow up from board meeting |
| 11/25/24 | K. Haber | 0.40 | 102.00 | Prepare supervisor notebooks |
| 11/25/24 | K. Metin | 1.00 | 250.00 | Prepare email to Gonzalez regarding the new board members and proposals; prepare email to Gonzalez regarding the signed copy of the work authorizations; prepare email to board members; schedule zoom meeting with board members |
| 11/26/24 | M. Eckert | 0.20 | 82.00 | Research Form 1; confer with Williams |
| 11/27/24 | M. Eckert | 0.10 | 41.00 | Prepare work authorization |
| 11/27/24 | K. Metin | 1.10 | 275.00 | Prepare work authorizations; review Landscape & Irrigation Maintenance Services Agreement; prepare email to Gonzalez |

TOTAL HOURS 23.70

TOTAL FOR SERVICES RENDERED \$6,674.00

TOTAL CURRENT AMOUNT DUE \$6,674.00



The Reliable One®

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



PAGE 1 OF 34

PIN#: 1046777480

HARMONY COMMUNITY DEV DISTRICT**MASTER BILL SUMMARY**

DUE DATE

11/27/24

OPENING BALANCE

\$12,183.40

PAYMENTS

\$12,183.40

BALANCE FORWARD

\$0.00

CURRENT CHARGES

\$12,802.62

TOTAL AMOUNT DUE

\$12,802.62

CURRENT CHARGES SUMMARY**\$12,802.62***

| | |
|---|-------------|
| Commercial Non-Demand Electric Rate | \$ 1,318.32 |
| OUConvenient Lighting | 9,962.15 |
| GSD Secondary Demand Electric Rate | 1,335.57 |
| Osceola County Tax | 4.41 |
| Gross Receipts Tax | 145.62 |
| Florida Sales Tax | 29.41 |
| Discretionary Sales Surtax | 7.14 |

* A detailed description of current charges is categorized by service address on each of the following pages.

CUSTOMER SERVICE

Online

www.ouc.com



Telephone

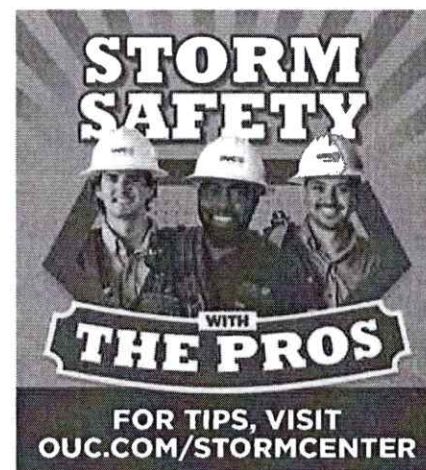
407-423-9018



Payments

PO Box 31329

Tampa FL 33631-3329

MESSAGE CENTER

ACCOUNT NUMBER

9899239921



The Reliable One

DO NOT PAY

DUE DATE

11/27/24

TOTAL AMOUNT DUE

\$12,802.62

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on November 26, 2024

00102 869326/4328704 0000009 0000201 1=0010



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921

PAGE 2 OF 34

HARMONY COMMUNITY DEV DISTRICT

WAYS TO PAY

| | Online | AutoPay | Pay By Phone | Pay by Mail | Payment Locations |
|------------------------------|---|---|--|---|--|
| Payment Type Accepted | Checking Account; Credit or Debit Card | Automatic withdrawal | Checking Account; Credit or Debit Card | Check or Money Order; Never mail cash | Check, Cash or Money Order |
| Cost | FREE for eCheck; Convenience Fee* Using Credit/Debit | FREE | FREE for eCheck; Convenience Fee* Using Credit/Debit | Postage | FREE |
| Source (How To) | Register using www.ouc.com | Register using www.ouc.com | 407-423-9018 | Payments with bill stubs; OUC, PO Box 31329, Tampa, FL 33631-3329 | More than 400 locations, including participating Amcscot, CVS, Walmart, Publix and more. For a complete list, visit www.ouc.com |

*All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

WAYS TO CONTACT US

| | Residential Customer Service | Business Customer Service | Reporting an Electric or Water Problem or Utility Theft | Reporting a Streetlight Problem |
|---------------------|--|---|--|--|
| Phone | 407-423-9018 or 800-848-7445 | 407-423-9018 or 800-848-7445 | 407-423-9018 or 800-848-7445 | 407-423-9018 or 800-848-7445 |
| Availability | Monday - Friday 7 a.m. - 6 p.m. | Monday - Friday; 7:30 a.m. - 5:30 p.m. at 100 W. Anderson St., Orlando, FL 32801 | 24/7 | 24/7 |
| Online | customerservice@ouc.com | commercialsvcs@ouc.com | Register at www.ouc.com to report a problem | streetlightservice@ouc.com |

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

HELPFUL PHONE NUMBERS

Home Warranty
Protection Programs
www.awrusa.com/ouc
To file a claim, call
877-320-4624

Call Before You Dig
Sunshine 811
8-1-1 or 800-432-4770
www.sunshine811.com

2-1-1 Community Resources
and Elder Helpline for Orange
or Osceola Residents 2-1-1
or 407-839-HELP (4357)

City of Orlando
Solid Waste: 407-246-2314
Wastewater: 407-246-2213

City of St. Cloud
Solid Waste: 407-957-7289

Orange County
Wastewater: 407-836-5515

St Cloud Utilities
407-957-7344

USEFUL INFORMATION

Service Charge: A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

kWh: A unit of measure for energy consumption equal to 1,000 watt hours.

KGAL: A unit of measure for water consumption equal to 1,000 gallons.

Other Agencies' Charges: Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921



SERVICE ADDRESS: 6917 BEARGRASS RD

PAGE 3 OF 34

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.86

CURRENT CHARGES

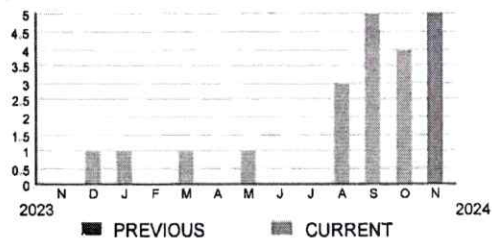
OUC Electric Service \$24.24

Meter #: 5CM11458 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 5 kWh @ \$0.07645 (Non-Fuel) 0.38
 5 kWh @ \$0.04022 (Fuel) 0.20
 (\$0.17 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.62

Gross Receipts Tax. \$ 0.62

Electric Usage in kWh



Meter Data

METER #: 5CM11458
 CURRENT: 16 on 11/07/24
 PREVIOUS: 11 on 10/08/24
 TOTAL USAGE: 5 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.17 kWh | 0.00 kWh |

001az 869326/4328704 0000009 0000203 I=0010



The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 3300 BLOCK EVEN SCHOOL HOUSE RD

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.86

CURRENT CHARGES

OUC Electric Service \$24.24

Meter #: 5CM11507 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

5 kWh @ \$0.07645 (Non-Fuel). 0.38

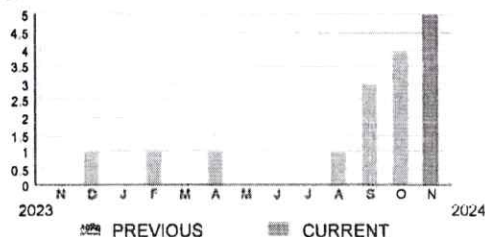
5 kWh @ \$0.04022 (Fuel). 0.20

(\$0.17 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.62

Gross Receipts Tax. \$ 0.62

Electric Usage in kWh



Meter Data

METER #: 5CM11507

CURRENT: 12 on 11/07/24

PREVIOUS: 7 on 10/08/24

TOTAL USAGE: 5 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.17 kWh | 0.00 kWh |



The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



SERVICE ADDRESS: 6900 BLOCK ODD FIVE OAKS DR

PAGE 5 OF 34

HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.27

CURRENT CHARGES

OUC Electric Service \$23.66

Meter #: 5CM10666 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 0 kWh @ \$0.07645 (Non-Fuel)..... 0.00
 0 kWh @ \$0.04022 (Fuel)..... 0.00

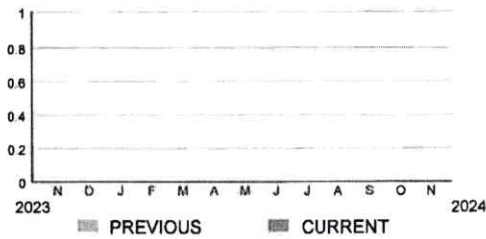
State of Florida Charges \$0.61

Gross Receipts Tax: \$ 0.61

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Electric Usage in kWh



Meter Data

METER #: 5CM10666
 CURRENT: 0 on 11/07/24
 PREVIOUS: 0 on 10/08/24
 TOTAL USAGE: 0 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.00 kWh | 0.00 kWh |



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 3200 BLOCK ODD SCHOOL HOUSE RD

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.86

CURRENT CHARGES

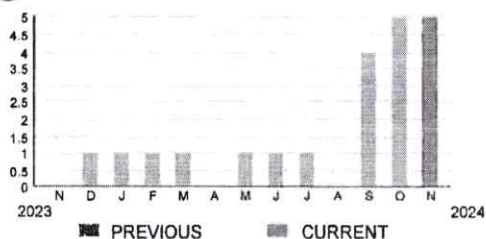
OUC Electric Service \$24.24

Meter #: 5CM11509 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 5 kWh @ \$0.07645 (Non-Fuel) 0.38
 5 kWh @ \$0.04022 (Fuel) 0.20
 (\$0.17 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.62

Gross Receipts Tax. \$ 0.62

Electric Usage In kWh



Meter Data

METER #: 5CM11509
 CURRENT: 13 on 11/07/24
 PREVIOUS: 8 on 10/08/24
 TOTAL USAGE: 5 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.17 kWh | 0.00 kWh |



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921



SERVICE ADDRESS: 3319 BRACKEN FERN DR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$25.22

CURRENT CHARGES

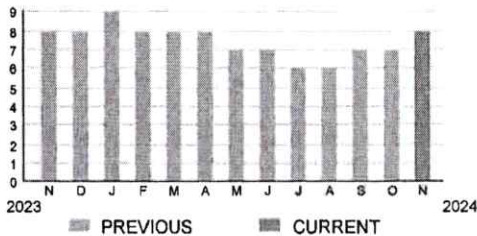
OUC Electric Service \$24.59

Meter #: 5CM11270 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 8 kWh @ \$0.07645 (Non-Fuel). 0.61
 8 kWh @ \$0.04022 (Fuel). 0.32
 (\$0.27 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.63

Gross Receipts Tax. \$ 0.63

Electric Usage in kWh



Meter Data

METER #: 5CM11270
 CURRENT: 20 on 11/07/24
 PREVIOUS: 12 on 10/08/24
 TOTAL USAGE: 8 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.27 kWh | 0.27 kWh |

00102 869326/4328704 0000009 0000207 I=0010



The Reliable One™

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 3338 BRACKEN FERN DR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.27

CURRENT CHARGES

OUC Electric Service \$23.66

Meter #: 5CM11269 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

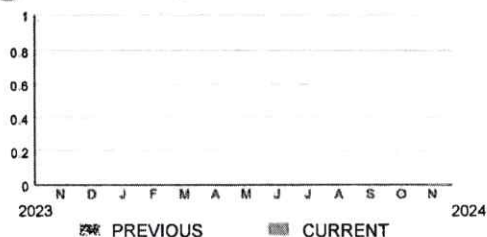
0 kWh @ \$0.07645 (Non-Fuel) 0.00

0 kWh @ \$0.04022 (Fuel) 0.00

State of Florida Charges \$0.61

Gross Receipts Tax \$ 0.61

Electric Usage in kWh



Meter Data

METER #: 5CM11269

CURRENT: 0 on 11/07/24

PREVIOUS: 0 on 10/08/24

TOTAL USAGE: 0 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.00 kWh | 0.00 kWh |



The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



SERVICE ADDRESS: 7014 BUTTON BUSH LOOP

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$25.34

CURRENT CHARGES

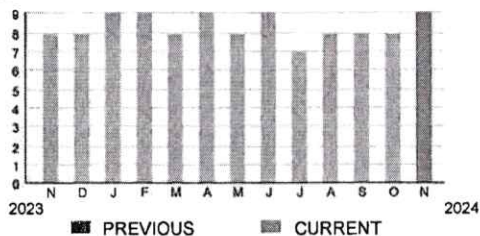
OUC Electric Service \$24.71

Meter #: 5CM11268 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 9 kWh @ \$0.07645 (Non-Fuel) 0.69
 9 kWh @ \$0.04022 (Fuel) 0.36
 (\$0.30 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.63

Gross Receipts Tax \$ 0.63

Electric Usage in kWh



Meter Data

METER #: 5CM11268
 CURRENT: 22 on 11/07/24
 PREVIOUS: 13 on 10/08/24
 TOTAL USAGE: 9 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.30 kWh | 0.27 kWh |

00102 869326/4325704 0000009 0000209 I=0010



The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 7034 BUTTON BUSH LOOP

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.63

CURRENT CHARGES

OUC Electric Service \$24.01

Meter #: 5CM11460 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

3 kWh @ \$0.07645 (Non-Fuel) 0.23

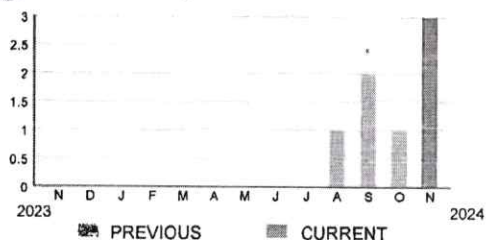
3 kWh @ \$0.04022 (Fuel) 0.12

(\$0.10 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.62

Gross Receipts Tax \$ 0.62

Electric Usage in kWh



Meter Data

METER #: 5CM11460

CURRENT: 7 on 11/07/24

PREVIOUS: 4 on 10/08/24

TOTAL USAGE: 3 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.10 kWh | 0.00 kWh |



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921



SERVICE ADDRESS: 3340 CAT BRIER TRL PETPK

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.98

CURRENT CHARGES

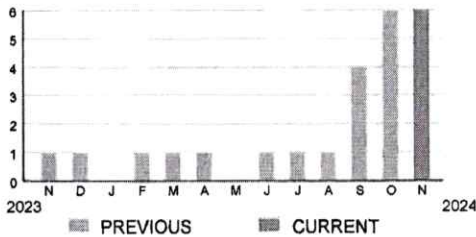
OUC Electric Service \$24.36

Meter #: 5CM11267 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 6 kWh @ \$0.07645 (Non-Fuel) 0.46
 6 kWh @ \$0.04022 (Fuel) 0.24
 (\$0.20 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.62

Gross Receipts Tax. \$ 0.62

Electric Usage in kWh



Meter Data

METER #: 5CM11267
 CURRENT: 16 on 11/07/24
 PREVIOUS: 10 on 10/08/24
 TOTAL USAGE: 6 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.20 kWh | 0.03 kWh |

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The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



SERVICE ADDRESS: 34001 FEATHERGRASS CT

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HARMONY COMMUNITY DEV DISTRICT

Subtotal **\$25.34**

CURRENT CHARGES

OUC Electric Service **\$24.71**

Meter #: 6CD24560 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

9 kWh @ \$0.07645 (Non-Fuel) 0.69

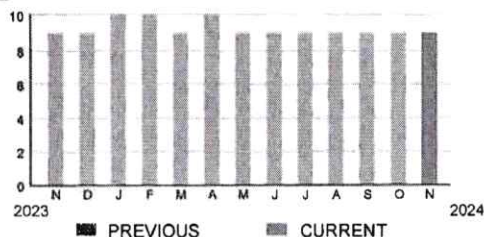
9 kWh @ \$0.04022 (Fuel) 0.36

(\$0.30 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges **\$0.63**

Gross Receipts Tax. \$ 0.63

Electric Usage in kWh



Meter Data

METER #: 6CD24560

CURRENT: 828 on 11/07/24

PREVIOUS: 819 on 10/08/24

TOTAL USAGE: 9 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.30 kWh | 0.30 kWh |

00162 869326/4328704 0000009 0000213 I=0010



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921



SERVICE ADDRESS: 7255 FIVE OAKS DR SWIM

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$1,369.79

CURRENT CHARGES

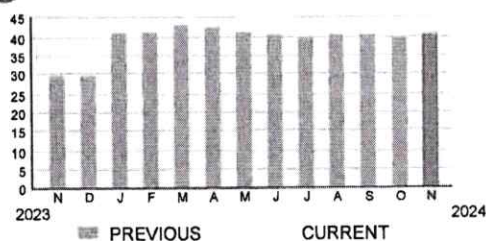
OUC Electric Service \$1,335.57

Meter #: 1ZR15702 - Service Charge \$ 36.40
GSD Secondary Demand Electric Rate (10/08/24 - 11/07/24)
Demand Charge 40.560 kW @ \$12.48 506.19
11,760 kWh @ \$0.02721 (Non-Fuel) 319.99
11,760 kWh @ \$0.04022 (Fuel) 472.99
(*\$397.96 of your Fuel Cost is exempt from Municipal Tax*)

State of Florida Charges \$34.22

Gross Receipts Tax \$ 34.22

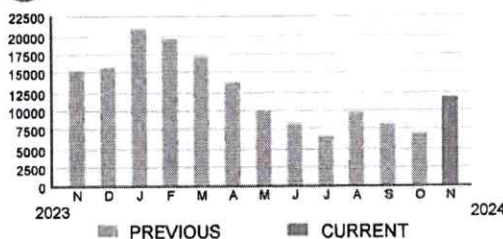
Electric Demand in kW



Meter Data

METER #: 1ZR15702
CURRENT: 1.014 on 10/10/24
MULTIPLIER: x40
TOTAL DEMAND: 40.56 kW
DAYS OF SERVICE: 30

Electric Usage in kWh



Meter Data

METER #: 1ZR15702
CURRENT: 48,870 on 11/07/24
PREVIOUS: 48,576 on 10/08/24
DIFFERENCE: 294 kWh
MULTIPLIER: x40
TOTAL USAGE: 11,760 kWh
DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|------------|
| | 392.00 kWh | 514.67 kWh |

00102 869328/4328704 0000009 0000215 1=0010



The Reliable One™

BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 7350 FIVE OAKS DR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$49.39

CURRENT CHARGES

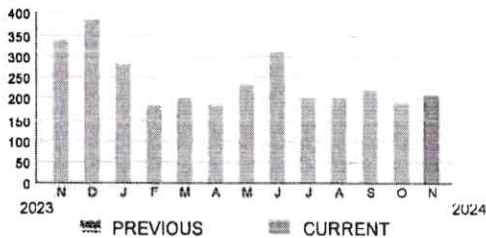
OUC Electric Service \$48.16

Meter #: 5XD08429 - Service Charge \$ 23.66
Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
210 kWh @ \$0.07645 (Non-Fuel) 16.05
210 kWh @ \$0.04022 (Fuel) 8.45
(*\$7.11 of your Fuel Cost is exempt from Municipal Tax*)

State of Florida Charges \$1.23

Gross Receipts Tax \$ 1.23

Electric Usage in kWh



Meter Data

METER #: 5XD08429
CURRENT: 91,011 on 11/07/24
PREVIOUS: 90,801 on 10/08/24
TOTAL USAGE: 210 kWh
DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 7.00 kWh | 11.23 kWh |



The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



SERVICE ADDRESS: 7600 FIVE OAKS DR IRG

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$32.40

CURRENT CHARGES

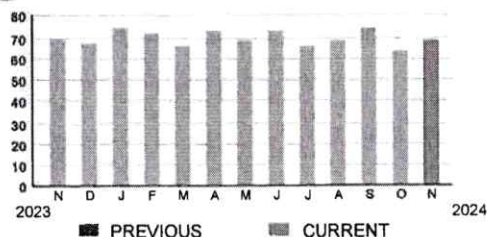
OUC Electric Service \$31.59

Meter #: 5ZR21669 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 68 kWh @ \$0.07645 (Non-Fuel) 5.20
 68 kWh @ \$0.04022 (Fuel) 2.73
 (\$2.30 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.81

Gross Receipts Tax. \$ 0.81

Electric Usage in kWh



Meter Data

METER #: 5ZR21669
 CURRENT: 9,031 on 11/07/24
 PREVIOUS: 8,963 on 10/08/24
 TOTAL USAGE: 68 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 2.27 kWh | 2.33 kWh |

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BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 75501 FIVE OAKS DR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.39

CURRENT CHARGES

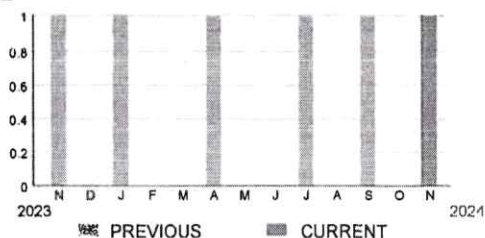
OUC Electric Service \$23.78

Meter #: 6CD46493 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 1 kWh @ \$0.07645 (Non-Fuel) 0.08
 1 kWh @ \$0.04022 (Fuel) 0.04
 (\$0.03 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.61

Gross Receipts Tax \$ 0.61

Electric Usage in kWh



Meter Data

METER #: 6CD46493
 CURRENT: 527 on 11/07/24
 PREVIOUS: 526 on 10/08/24
 TOTAL USAGE: 1 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.03 kWh | 0.03 kWh |



The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



SERVICE ADDRESS: 7124 HARMONY SQUARE DRIVE S POOL

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$459.23

CURRENT CHARGES

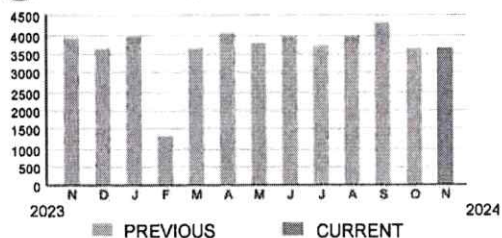
OUC Electric Service \$447.76

Meter #: 5CM11415 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 3,635 kWh @ \$0.07645 (Non-Fuel) 277.90
 3,635 kWh @ \$0.04022 (Fuel) 146.20
 (\$123.01 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$11.47

Gross Receipts Tax. \$ 11.47

Electric Usage in kWh



Meter Data

METER #: 5CM11415
 CURRENT: 10,151 on 11/07/24
 PREVIOUS: 6,516 on 10/08/24
 TOTAL USAGE: 3,635 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|------------|
| | 121.17 kWh | 130.20 kWh |

00102 869326/4328704 0000009 0000219 1=0010



The Reliable One™

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 6900 E IRLO BRONSON MEMORIAL HWY ODD

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HARMONY COMMUNITY DEV DISTRICT

Subtotal

\$40.42

CURRENT CHARGES

OUC Electric Service \$39.41

Meter #: 5CD97805 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

135 kWh @ \$0.07645 (Non-Fuel) 10.32

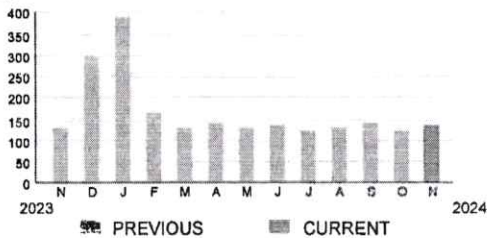
135 kWh @ \$0.04022 (Fuel) 5.43

(\$4.57 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$1.01

Gross Receipts Tax \$ 1.01

Electric Usage In kWh



Meter Data

METER #: 5CD97805

CURRENT: 23,433 on 11/07/24

PREVIOUS: 23,298 on 10/08/24

TOTAL USAGE: 135 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 4.50 kWh | 4.43 kWh |



The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



SERVICE ADDRESS: 7000 E IRLO BRONSON MEMORIAL HWY UPL

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HARMONY COMMUNITY DEV DISTRICT

Subtotal **\$53.94**

CURRENT CHARGES

OUC Electric Service **\$52.59**

Meter #: 5ZR21255 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

248 kWh @ \$0.07645 (Non-Fuel) 18.96

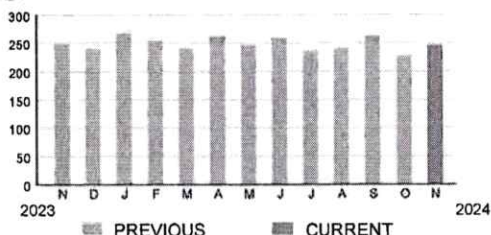
248 kWh @ \$0.04022 (Fuel) 9.97

(\$8.39 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges **\$1.35**

Gross Receipts Tax \$ 1.35

Electric Usage in kWh



Meter Data

METER #: 5ZR21255

CURRENT: 36,849 on 11/07/24

PREVIOUS: 36,601 on 10/08/24

TOTAL USAGE: 248 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 8.27 kWh | 8.33 kWh |

00102 869326/4326704 0000009 0000221 1=0010



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 7252 E IRLO BRONSON MEMORIAL HWY PK

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.86

CURRENT CHARGES

OUC Electric Service \$24.24

Meter #: 5CM11116 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

5 kWh @ \$0.07645 (Non-Fuel) 0.38

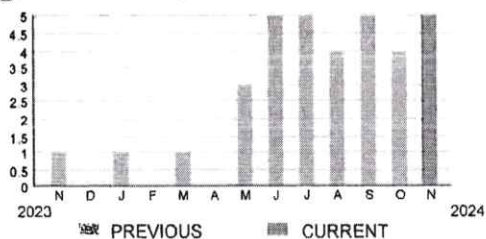
5 kWh @ \$0.04022 (Fuel) 0.20

(\$0.17 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.62

Gross Receipts Tax \$ 0.62

Electric Usage in kWh



Meter Data

METER #: 5CM11116
 CURRENT: 31 on 11/07/24
 PREVIOUS: 26 on 10/08/24
 TOTAL USAGE: 5 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.17 kWh | 0.03 kWh |



SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY ENTL

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$64.35

CURRENT CHARGES

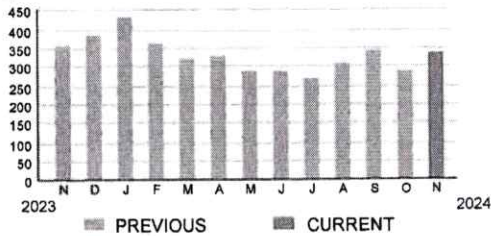
OUC Electric Service \$62.74

Meter #: 5CD97826 - Service Charge \$ 23.66
Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
335 kWh @ \$0.07645 (Non-Fuel) 25.61
335 kWh @ \$0.04022 (Fuel) 13.47
(\$11.34 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$1.61

Gross Receipts Tax. \$ 1.61

Electric Usage in kWh



Meter Data

METER #: 5CD97826
CURRENT: 47,416 on 11/07/24
PREVIOUS: 47,081 on 10/08/24
TOTAL USAGE: 335 kWh
DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 11.17 kWh | 11.93 kWh |

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BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921

SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY TCTR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$26.17

CURRENT CHARGES

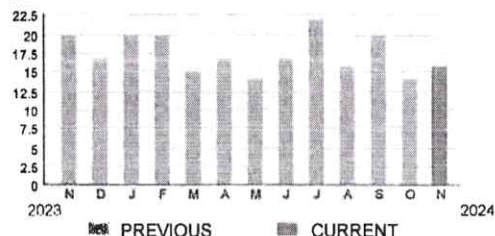
OUC Electric Service \$25.52

Meter #: 5CM11118 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 16 kWh @ \$0.07645 (Non-Fuel) 1.22
 16 kWh @ \$0.04022 (Fuel) 0.64
 (\$0.54 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.65

Gross Receipts Tax \$ 0.65

Electric Usage in kWh



Meter Data

MFTFR #: 5CM11118
 CURRENT: 115 on 11/07/24
 PREVIOUS: 99 on 10/08/24
 TOTAL USAGE: 16 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.53 kWh | 0.67 kWh |



The Reliable One™

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 3300 POND PINE RD

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.27

CURRENT CHARGES

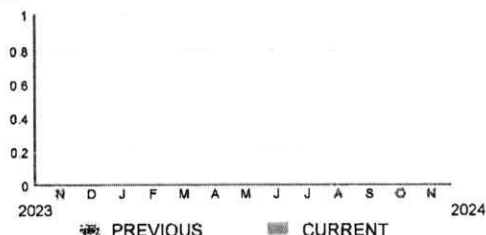
OUC Electric Service \$23.66

Meter #: 5CR95090 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 0 kWh @ \$0.07645 (Non-Fuel) 0.00
 0 kWh @ \$0.04022 (Fuel) 0.00

State of Florida Charges \$0.61

Gross Receipts Tax \$ 0.61

Electric Usage in kWh



Meter Data

METER #: 5CR95090
 CURRENT: 402 on 11/07/24
 PREVIOUS: 402 on 10/08/24
 TOTAL USAGE: 0 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.00 kWh | 0.00 kWh |



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921



SERVICE ADDRESS: 3306 PRIMROSE WILLOW DR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$24.27

CURRENT CHARGES

OUC Electric Service \$23.66

Meter #: 5CM11508 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

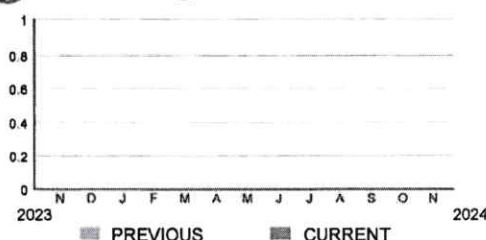
0 kWh @ \$0.07645 (Non-Fuel) 0.00

0 kWh @ \$0.04022 (Fuel) 0.00

State of Florida Charges \$0.61

Gross Receipts Tax \$ 0.61

Electric Usage in kWh



Meter Data

METER #: 5CM11508

CURRENT: 0 on 11/07/24

PREVIOUS: 0 on 10/08/24

TOTAL USAGE: 0 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.00 kWh | 0.00 kWh |

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The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 3317 PRIMROSE WILLOW DR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal **\$25.58**

CURRENT CHARGES

OUC Electric Service **\$24.94**

Meter #: 5CM11459 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

11 kWh @ \$0.07645 (Non-Fuel) 0.84

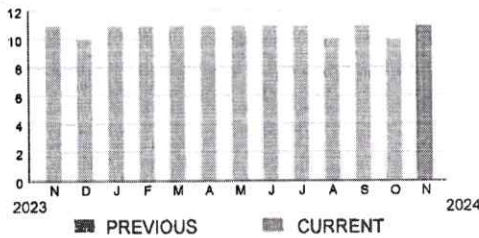
11 kWh @ \$0.04022 (Fuel) 0.44

(\$0.37 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges **\$0.64**

Gross Receipts Tax. \$ 0.64

Electric Usage in kWh



Meter Data

METER #: 5CM11459

CURRENT: 37 on 11/07/24

PREVIOUS: 26 on 10/08/24

TOTAL USAGE: 11 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 0.37 kWh | 0.37 kWh |



The Reliable One®

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 3300 SCHOOL HOUSE RD E1

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$178.98

CURRENT CHARGES

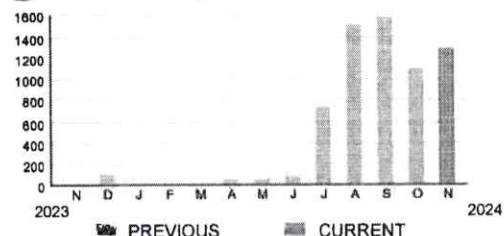
OUC Electric Service \$174.51

Meter #: 5CM11456 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 1,293 kWh @ \$0.07645 (Non-Fuel) 98.85
 1,293 kWh @ \$0.04022 (Fuel) 52.00
 (\$43.76 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$4.47

Gross Receipts Tax. \$ 4.47

Electric Usage in kWh



Meter Data

METER #: 5CM11456
 CURRENT: 4,765 on 11/07/24
 PREVIOUS: 3,472 on 10/08/24
 TOTAL USAGE: 1,293 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 43.10 kWh | 0.00 kWh |



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BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



SERVICE ADDRESS: 3300 SCHOOL HOUSE RD E2

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$38.39

CURRENT CHARGES

OUC Electric Service \$37.43

Meter #: 5CM11457 - Service Charge \$ 23.66

Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)

118 kWh @ \$0.07645 (Non-Fuel) 9.02

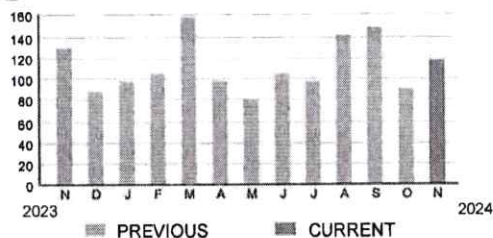
118 kWh @ \$0.04022 (Fuel) 4.75

(\$3.99 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.96

Gross Receipts Tax. \$ 0.96

Electric Usage in kWh



Meter Data

METER #: 5CM11457

CURRENT: 430 on 11/07/24

PREVIOUS: 312 on 10/08/24

TOTAL USAGE: 118 kWh

DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 3.93 kWh | 4.33 kWh |

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BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 3300 SCHOOL HOUSE RD E3

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$36.83

CURRENT CHARGES

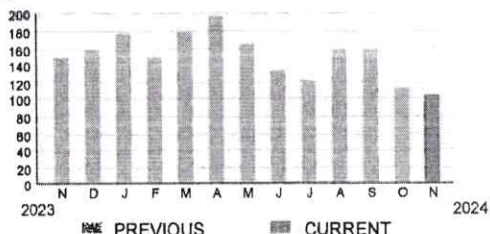
OUC Electric Service \$35.91

Meter #: 5CM11455 - Service Charge \$ 23.66
 Commercial Non-Demand Electric Rate (10/08/24 - 11/07/24)
 105 kWh @ \$0.07645 (Non-Fuel) 8.03
 105 kWh @ \$0.04022 (Fuel) 4.22
 (\$3.55 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$0.92

Gross Receipts Tax. \$ 0.92

Electric Usage in kWh



Meter Data

METER #: 5CM11455
 CURRENT: 460 on 11/07/24
 PREVIOUS: 355 on 10/08/24
 TOTAL USAGE: 105 kWh
 DAYS OF SERVICE: 30

| AVERAGE DAILY USAGE | THIS PERIOD | LAST YEAR |
|------------------------|-------------|-----------|
| | 3.50 kWh | 5.00 kWh |



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BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 0 CRISPIN CIR

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$1,683.00

CURRENT CHARGES

OUC Electric Service \$1,668.04

Customer Ref: Neighborhood O1

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 22 @ \$8.32..... \$ 183.04

1,254.00 kWh @ \$0.04032 (Non-Fuel)..... 50.56

1,254.00 kWh @ \$0.03728 (Fuel)..... 46.75

(\$38.75 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood J 602869

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 38 @ \$7.95..... 302.10

2,166.00 kWh @ \$0.04032 (Non-Fuel)..... 87.33

2,166.00 kWh @ \$0.03728 (Fuel)..... 80.75

(\$66.93 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood I

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 54 @ \$8.32..... 449.28

3,078.00 kWh @ \$0.04032 (Non-Fuel)..... 124.10

3,078.00 kWh @ \$0.03728 (Fuel)..... 114.75

(\$95.11 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood H2

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 18 @ \$8.32..... 149.76

1,026.00 kWh @ \$0.04032 (Non-Fuel)..... 41.37

1,026.00 kWh @ \$0.03728 (Fuel)..... 38.25

(\$31.70 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$14.96

Gross Receipts Tax..... \$ 14.96



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921



SERVICE ADDRESS: 0 OXBOW CT

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$482.03

CURRENT CHARGES

OUC Electric Service \$441.56

Customer Ref: WO 755832 Harmony Track K

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 45 @ \$7.95. \$ 357.75

1,080.00 kWh @ \$0.04032 (Non-Fuel). 43.55

1,080.00 kWh @ \$0.03728 (Fuel). 40.26

(\$33.37 of your Fuel Cost is exempt from Municipal Tax)

Osceola County Charges \$4.21

Municipal Taxes. \$ 4.21

State of Florida Charges \$36.26

Gross Receipts Tax. \$ 2.15

Florida Sales Tax 27.45

Discretionary Sales Surtax 6.66

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The Reliable One™

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 0 FIVE OAKS DR

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HARMONY COMMUNITY DEV DISTRICT**Subtotal ▶ \$34.44****CURRENT CHARGES****OUC Electric Service \$31.70**

Customer Ref: NORTH LAKES OF HARMONY

OUConvenient Lighting (10/31/24 - 11/07/24)

Maintenance - Convenient 8 @ \$3.4666667..... \$ 27.73

51.20 kWh @ \$0.04032 (Non-Fuel) 2.06

51.20 kWh @ \$0.03728 (Fuel) 1.91

*(\$1.58 of your Fuel Cost is exempt from Municipal Tax)***Osceola County Charges \$0.20**

Municipal Taxes. \$ 0.20

State of Florida Charges \$2.54

Gross Receipts Tax. \$ 0.10

Florida Sales Tax 1.96

Discretionary Sales Surtax 0.48



The Reliable One

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921



SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY VL

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$7,629.93

CURRENT CHARGES

OUC Electric Service \$7,571.23

Customer Ref: Phase 2 Roadway

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 55 @ \$6.96 \$ 382.80

2,145.00 kWh @ \$0.04032 (Non-Fuel) 86.49

2,145.00 kWh @ \$0.03728 (Fuel) 79.97

(\$66.28 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Phase D1

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 20 @ \$6.96 139.20

780.00 kWh @ \$0.04032 (Non-Fuel) 31.45

780.00 kWh @ \$0.03728 (Fuel) 29.08

(\$24.10 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood G

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 90 @ \$6.96 626.40

3,510.00 kWh @ \$0.04032 (Non-Fuel) 141.52

3,510.00 kWh @ \$0.03728 (Fuel) 130.85

(\$108.46 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Neighborhood H1

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 36 @ \$7.28 262.08

1,404.00 kWh @ \$0.04032 (Non-Fuel) 56.61

1,404.00 kWh @ \$0.03728 (Fuel) 52.34

(\$43.38 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Phase A-1

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 62 @ \$6.96 431.52

2,418.00 kWh @ \$0.04032 (Non-Fuel) 97.49

2,418.00 kWh @ \$0.03728 (Fuel) 90.14

(\$74.72 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Phase Town Center

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 35 @ \$6.96 243.60

1,365.00 kWh @ \$0.04032 (Non-Fuel) 55.04

1,365.00 kWh @ \$0.03728 (Fuel) 50.89

(\$42.18 of your Fuel Cost is exempt from Municipal Tax)

Customer Ref: Phase 3 Roadway

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 83 @ \$6.96 577.68

3,237.00 kWh @ \$0.04032 (Non-Fuel) 130.52

3,237.00 kWh @ \$0.03728 (Fuel) 120.68

(\$100.02 of your Fuel Cost is exempt from Municipal Tax)

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The Reliable One[®]

BILL DATE

11/07/24

ACCOUNT NUMBER

9899239921

SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY VL

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HARMONY COMMUNITY DEV DISTRICT

OUC Electric Service (Continued)

Customer Ref: Original 243

OUConvenient Lighting (10/08/24 - 11/07/24)

| | |
|--|----------|
| Maintenance - Convenient 243 @ \$6.96. | 1,691.28 |
| 9,477.00 kWh @ \$0.04032 (Non-Fuel). | 382.11 |
| 9,477.00 kWh @ \$0.03728 (Fuel) | 353.30 |
| <i>(\$292.84 of your Fuel Cost is exempt from Municipal Tax)</i> | |

Customer Ref: Neighborhood D2 & E

OUConvenient Lighting (10/08/24 - 11/07/24)

| | |
|---|--------|
| Maintenance - Convenient 76 @ \$6.96. | 528.96 |
| 2,964.00 kWh @ \$0.04032 (Non-Fuel). | 119.51 |
| 2,964.00 kWh @ \$0.03728 (Fuel). | 110.50 |
| <i>(\$91.59 of your Fuel Cost is exempt from Municipal Tax)</i> | |

Customer Ref: Phase C2

OUConvenient Lighting (10/08/24 - 11/07/24)

| | |
|---|--------|
| Maintenance - Convenient 57 @ \$6.96. | 396.72 |
| 2,223.00 kWh @ \$0.04032 (Non-Fuel). | 89.63 |
| 2,223.00 kWh @ \$0.03728 (Fuel). | 82.87 |
| <i>(\$68.69 of your Fuel Cost is exempt from Municipal Tax)</i> | |

State of Florida Charges \$58.70

| | |
|-----------------------------|----------|
| Gross Receipts Tax. | \$ 58.70 |
|-----------------------------|----------|



BILL DATE
11/07/24

ACCOUNT NUMBER
9899239921



SERVICE ADDRESS: 0 SCHOOLHOUSE RD

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HARMONY COMMUNITY DEV DISTRICT

Subtotal ▶ \$251.33

CURRENT CHARGES

OUC Electric Service \$249.62

Customer Ref: Neighborhood F

OUConvenient Lighting (10/08/24 - 11/07/24)

Maintenance - Convenient 22 @ \$8.32..... \$ 183.04

858.00 kWh @ \$0.04032 (Non-Fuel) 34.59

858.00 kWh @ \$0.03728 (Fuel) 31.99

(\$26.51 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges \$1.71

Gross Receipts Tax. \$ 1.71

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Invoice

Number: 312161
 Date: 11/13/2024
 Account No: 746-1102
 Terms: Due Upon Receipt
 Reference: Order 312161
 PO Number:
 Sales Rep: ANDREW VAUGHAN

*** Spies Pool LLC ***

801 Sawdust TR.
 Kissimmee, FL 34744
 Phone: (407)847-2771
 Fax: (407)847-8242

Billing Address:
 HARMONY SWIM CLUB - HARMONY CDD
 C/O INFRAMARK
 210 N. UNIVERSITY DR., STE. 70
 CORAL SPRINGS, FL 33071

Service Address:
 HARMONY SWIM CLUB - HARMONY
 SWIM CLUB
 3500 HARMONY SQUARE DR West
 Saint Cloud, FL 34773

| Item | Description | Qty | Unit | Price | Extended |
|------------|----------------|------|------|---------|----------|
| AAA-06-203 | DE POWDER 50LB | 4.00 | Bag | \$55.00 | \$220.00 |

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS

WE CANNOT WARRANTY PARTS THAT WE DO NOT INSTALL

PLEASE NOTE: THERE IS A 3% CONVENIENCE SURCHARGE FOR ALL CREDIT CARD
 TRANSACTIONS. TO AVOID THIS CHARGE, PLEASE PAY WITH CASH (ACH) OR CHECK

Accepted By _____

Non-Taxable: \$220.00
 Taxable: \$0.00
 Sub Total: \$220.00
 Sales Tax: \$0.00
 Freight:
 Total: \$220.00
 Total Paid:
Total Due: \$220.00



Invoice

Number: 310408

Date: 9/13/2024

Account No: 1722-2621

Terms: Net 30 Days

Reference: Order 310408

PO Number:

Sales Rep: HOUSE ACCOUNT

*** Spies Pool LLC ***

801 Sawdust TR.
Kissimmee, FL 34744
Phone: (407)847-2771
Fax: (407)847-8242

Billing Address:

HARMONY SPLASH PAD - HARMONY
CDD
C/O INFRAMARK
210 NORTH UNIVERSITY DR, STE 7
CORAL SPRINGS, FL 33071

Service Address:

HARMONY SPLASH PAD - HARMONY
SPLASH PAD
3500 HARMONY SQUARE DR WEST
Saint Cloud, FL 34773

| Item | Description | Qty | Unit | Price | Extended |
|--------------|--|-------|------|--------|----------|
| BOL-451-5162 | MA TUBING BLACK 3/8 " BLUE TP 25388000 *(25) BLUE | 10.00 | FT | \$1.50 | \$15.00 |

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS

WE CANNOT WARRANTY PARTS THAT WE DO NOT INSTALL

PLEASE NOTE: THERE IS A 3% CONVENIENCE SURCHARGE FOR ALL CREDIT CARD
TRANSACTIONS. TO AVOID THIS CHARGE, PLEASE PAY WITH CASH (ACH) OR CHECK

Accepted By _____

| | |
|-------------------|----------------|
| Non-Taxable: | \$15.00 |
| Taxable: | \$0.00 |
| Sub Total: | \$15.00 |
| Sales Tax: | \$0.00 |
| Freight: | |
| Total: | \$15.00 |
| Total Paid: | |
| Total Due: | \$15.00 |



Invoice

Number: 312161

Date: 11/13/2024

Account No: 746-1102

Terms: Due Upon Receipt

Reference: Order 312161

PO Number:

Sales Rep: ANDREW VAUGHAN

*** Spies Pool LLC ***

801 Sawdust TR.

Kissimmee, FL 34744

Phone: (407)847-2771

Fax: (407)847-8242

Billing Address:

HARMONY SWIM CLUB - HARMONY CDD

C/O INFRAMARK

210 N. UNIVERSITY DR., STE. 70

CORAL SPRINGS, FL 33071

Service Address:

HARMONY SWIM CLUB - HARMONY

SWIM CLUB

3500 HARMONY SQUARE DR West

Saint Cloud, FL 34773

| Item | Description | Qty | Unit | Price | Extended |
|------------|----------------|------|------|---------|----------|
| AAA-06-203 | DE POWDER 50LB | 4.00 | Bag | \$55.00 | \$220.00 |

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-535-5053 24HRS

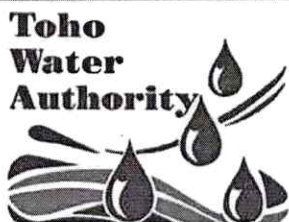
WE CANNOT WARRANTY PARTS THAT WE DO NOT INSTALL

PLEASE NOTE: THERE IS A 3% CONVENIENCE SURCHARGE FOR ALL CREDIT CARD TRANSACTIONS. TO AVOID THIS CHARGE, PLEASE PAY WITH CASH (ACH) OR CHECK

Accepted By

| | |
|-------------------|-----------------|
| Non-Taxable: | \$220.00 |
| Taxable: | \$0.00 |
| Sub Total: | \$220.00 |
| Sales Tax: | \$0.00 |
| Freight: | |
| Total: | \$220.00 |
| Total Paid: | |
| Total Due: | \$220.00 |

| | | | |
|-----------------------------|---|-----------------------|-----------------------|
| HARMONY CDD | | | |
| TOHO WATER AUTHORITY | VENDOR # 58 | | |
| DATE | 11/19/24 | | |
| INVOICE NUMBER | 111924-8389 ACH | | |
| | | | |
| | | | 10/19-11/19/24 |
| | TOHO | | ACH12/16/24 |
| Account Number | SERVICE ADDRESS | Service Type | |
| 001525420-033141279 | 3100 Songbird Circle Odd Block | Reclaimed | 923.87 |
| 001525420-033035419 | 7500 A Even Five Oaks Drive | Reclaimed | 573.49 |
| 001525420-000784390 | 0 Schoolhouse Road Park | Reclaimed | 735.25 |
| 001525420-000846710 | 0 Harmony Sq Dr & 192 | Reclaimed | 27.57 |
| 001525420-000775000 | 0 Catbrier & Bracken Fern | water/waste/reclaimed | 1946.70 |
| 001525420-000948380 | 7500 five Oaks Drive Rclm - 06/06/21-METER switch out | Reclaimed | 4517.42 |
| 001525420-000790660 | 7255 Five Oaks Drive Pool | water | 74.49 |
| 001525420-000790680 | 7255 Five Oaks Drive Rclm | Reclaimed | 158.12 |
| 001525420-000819280 | 3300 Schoolhouse Road Park | water/waste | 347.69 |
| 001525420-000774940 | 7036 Button Bush Loop ParkB | Reclaimed | 128.24 |
| 001525420-000774990 | 7014 Button Bush Loop Park | Reclaimed | 79.01 |
| 001525420-000774980 | 0 Primrose Willow Drive Park | Reclaimed | 188.00 |
| 001525420-001262780 | 6900 E. Irlo Bronson Mem Hwy Blk Odd | Reclaimed | 744.34 |
| 001525420-000903760 | 6900 E. Irlo Bronson Mem Hwy | Reclaimed | 1526.84 |
| 001525420-000784380 | 0 Five Oaks Drive RM | Reclaimed | 4934.05 |
| 001525420-000784420 | 0 Harmony Square Drive West | Reclaimed | |
| 001525420-000784430 | 0 Harmony Square Drive West | Reclaimed | 237.91 |
| 001525420-000933920 | 3300 Schoolhouse Road Rclm Blk | Reclaimed | 497.07 |
| 001525420-000785210 | 0 Five Oaks Drive RM | Reclaimed | 52.91 |
| 001525420-000774910 | 0 Bracken Fern Drive Park | Reclaimed | 53.97 |
| 001525420-000944380 | 7124 S. Harmony Square Drive PoolCbna | water/waste/reclaimed | 478.04 |
| 001525420-000784410 | 0 Cat Brier Trail Park | Reclaimed | 81.41 |
| 001525420-000790300 | 7255 Five Oaks Drive Caban | water/waste | 75.53 |
| 001525420-000774920 | 0 Button Brush Loop Parkb | Reclaimed | 8.54 |
| 001525420-000774960 | 0 Alley Neighborhood ParkC | Reclaimed | 57.10 |
| 001525420-000774950 | 0 Pond Pine Road Park | Reclaimed | 60.23 |
| 001525420-000933910 | 6900 Five Oaks Drive RM | Reclaimed | 403.17 |
| 001525420-000855740 | 0 Schoolhouse & Cupseed Road | Reclaimed | 1210.71 |
| 001525420-000784440 | 0 Harmony Square Drive Ent W | Reclaimed | 1798.11 |
| 001525420-000948380 | 7500 five Oaks Drive Rclm - 06/06/21-METER switch out | Reclaimed - | |
| 001525420-000790670 | 7255 Five Oaks Drive Showr | water | 7.21 |
| 001525420-001125108 | 3200 Schoolhouse Road Rm Evn Blk | Reclaimed | 1714.11 |
| 001525420-000812210 | 3300 Schoolhouse Road | water | 559.67 |
| 001525420-000948250 | 7300 Five Oaks Drive Rclm | Reclaimed | 2254.96 |
| 001525420-033058389 | 3400 FEATHER DRIVE BLK EVEVN | | |
| 001525420-033058389 | 3400 FEATHER DRIVE BLK EVEVN | | |
| | 543021-53901-5000 | | \$ 26,455.73 |
| | | | |



Toho Water Authority
P.O. Box 30527
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HARMONY COMM DEV DISTRICT
Service Address:
7036 BUTTON BUSH LOOP PARKB

Account Number: 001525420-000774940
Past Due Amount: \$0.00
Current Charges: \$128.24
Total Amount Due: \$128.24

Customer Service: (8am - 5pm) 407-944-5000



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| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 51991853 | 31 | 10/19/2024 | 5851 | 11/19/2024 | 5884 | 33 |

Previous Balance \$118.30
Payment - Thank You \$-118.30
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$118.09
Reclaimed Base Charge \$10.15
Current Transaction Total \$128.24

Total Amount Due \$128.24

Reclaimed Water



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Toho Water Authority
P.O. Box 30527
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Account Number 001525420-000774940

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$128.24 | 12/16/24 | \$128.24 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 280 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
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0015254200007749400000128247

001oz 872441/4331942 0000280 0000559 I=1000



Toho Water Authority
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HARMONY COMM DEV DISTRICT

Service Address:
0 ALLEY NEIGHBORHOOD PARKC

Account Number: 001525420-000774960
Past Due Amount: \$0.00
Current Charges: \$57.10
Total Amount Due: \$57.10

Customer Service: (8am - 5pm) 407-944-5000



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001oz 872441/4331842 0000281 0000561 I=1000

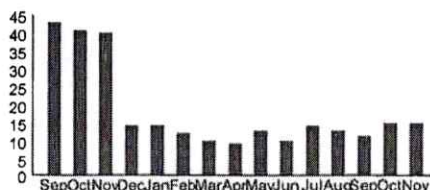
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 14035850 | 31 | 10/19/2024 | 2348 | 11/19/2024 | 2363 | 15 |

Previous Balance \$50.72
Payment - Thank You \$-50.72
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$46.95
Reclaimed Base Charge \$10.15
Current Transaction Total \$57.10

Total Amount Due \$57.10

Reclaimed Water



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Toho Water Authority
P.O. Box 30527
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Account Number 001525420-000774960

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$57.10 | 12/16/24 | \$57.10 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S:281 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
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HARMONY COMM DEV DISTRICT
Service Address:
0 PRIMROSE WILLOW DRIVE PARK

Account Number: 001525420-000774980
Past Due Amount: \$0.00
Current Charges: \$188.00
Total Amount Due: \$188.00

Customer Service: (8am - 5pm) 407-944-5000



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001oz 872441/4331942 0000282 0000563 1=1000

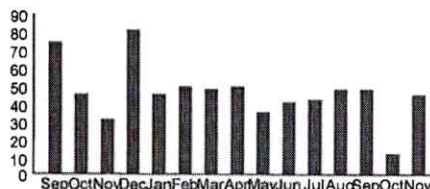
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 15000757 | 31 | 10/19/2024 | 2318 | 11/19/2024 | 2363 | 45 |

Previous Balance \$45.16
Payment - Thank You \$-45.16
Balance Forward \$0.00

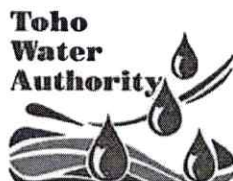
Current Transaction(s)
Reclaimed Usage \$177.85
Reclaimed Base Charge \$10.15
Current Transaction Total \$188.00

Total Amount Due \$188.00

Reclaimed Water



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Account Number 001525420-000774980

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$188.00 | 12/16/24 | \$188.00 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 282 1 MB 0.617

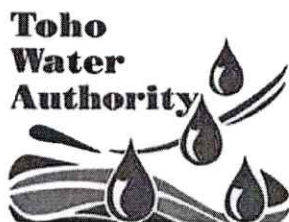


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210 N UNIVERSITY DR STE 702
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HARMONY COMM DEV DISTRICT

Service Address:
7014 BUTTON BUSH LOOP PARK

Account Number: 001525420-000774990
Past Due Amount: \$0.00
Current Charges: \$79.01
Total Amount Due: \$79.01

Customer Service: (8am - 5pm) 407-944-5000



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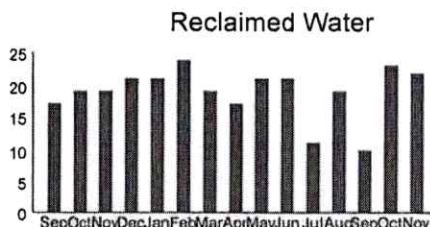
001az 872441/4331942 0000283 0000565 I=1000

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 52059774 | 31 | 10/19/2024 | 4615 | 11/19/2024 | 4637 | 22 |

Previous Balance \$72.96
Payment - Thank You \$-72.96
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$68.86
Reclaimed Base Charge \$10.15
Current Transaction Total \$79.01

Total Amount Due \$79.01



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Account Number 001525420-000774990

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$79.01 | 12/16/24 | \$79.01 |

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HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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HARMONY COMM DEV DISTRICT
Service Address:
0 CATBRIER & BRACKEN FERN
DRIVE PPARK

Account Number: 001525420-000775000
Past Due Amount: \$0.00
Current Charges: \$1,946.70
Total Amount Due: \$1,946.70

Customer Service: (8am - 5pm) 407-944-5000



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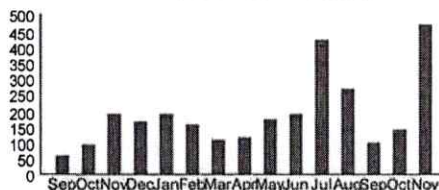
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 19001817 | 31 | 10/19/2024 | 170 | 11/19/2024 | 171 | 1 |
| 18006894 | 31 | 10/19/2024 | 12457 | 11/19/2024 | 12931 | 474 |

Previous Balance \$419.44
Payment - Thank You \$-419.44
Balance Forward \$0.00

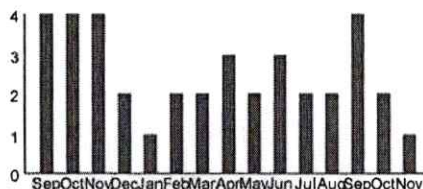
Current Transaction(s)
Water Base Charge \$7.21
Water Usage \$2.32
Reclaimed Usage \$1,909.60
Reclaimed Base Charge \$27.57
Current Transaction Total \$1,946.70

Total Amount Due \$1,946.70

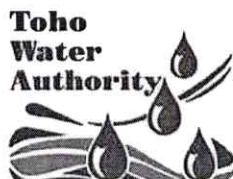
Reclaimed Water



Water



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Account Number 001525420-000775000

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$1,946.70 | 12/16/24 | \$1,946.70 |

DO NOT PAY

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*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 284 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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001oz 872441/4331942 0000284 0000587 I=1000



Toho Water Authority
P.O. Box 30527
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HARMONY COMM DEV DISTRICT

Service Address:
0 FIVE OAKS DRIVE RM

Account Number: 001525420-000784380
Past Due Amount: \$0.00
Current Charges: \$4,934.05
Total Amount Due: \$4,934.05

Customer Service: (8am - 5pm) 407-944-5000



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001oz 872441/4331942 0000286 0000571 I=1000

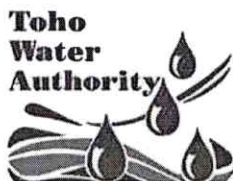
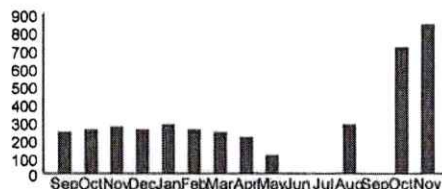
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 62723517 | 31 | 10/19/2024 | 7731 | 11/19/2024 | 8579 | 848 |

Previous Balance \$3,528.71
Payment - Thank You \$-3,528.71
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$4,881.14
Reclaimed Base Charge \$52.91
Current Transaction Total \$4,934.05

Total Amount Due \$4,934.05

Reclaimed Water



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Account Number 001525420-000784380

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$4,934.05 | 12/16/24 | \$4,934.05 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 286 1 MB 0 617

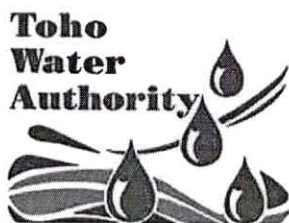


HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT
Service Address:
3300 SCHOOLHOUSE ROAD PARK

Account Number: 001525420-000819280
Past Due Amount: \$0.00
Current Charges: \$347.69
Total Amount Due: \$347.69

Customer Service: (8am - 5pm) 407-944-5000



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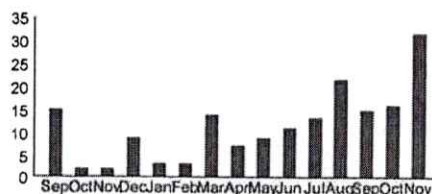
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 19001667 | 31 | 10/19/2024 | 808 | 11/19/2024 | 840 | 32 |

Previous Balance \$177.54
Payment - Thank You \$-177.54
Balance Forward \$0.00

Current Transaction(s)
Water Base Charge \$7.21
Water Usage \$74.24
Wastewater Base Charge \$17.92
Wastewater Usage \$248.32
Current Transaction Total \$347.69

Total Amount Due \$347.69

Water



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Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
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Account Number 001525420-000819280

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$347.69 | 12/16/24 | \$347.69 |

DO NOT PAY

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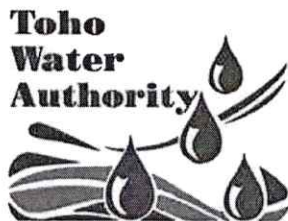
*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 285 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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00102 872441/4331942 0000285 0000569 I=1000



Toho Water Authority
P.O. Box 30527
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HARMONY COMM DEV DISTRICT
Service Address:
0 SCHOOLHOUSE ROAD LSH02

Account Number: 001525420-000784390
Past Due Amount: \$6,165.91
Current Charges: \$735.25
Total Amount Due: \$6,901.16

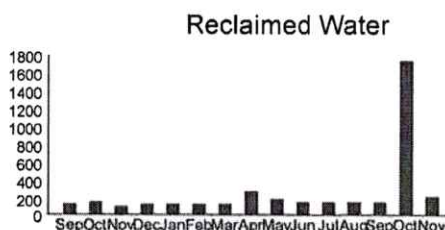
Customer Service: (8am - 5pm) 407-944-5000



2023 Water Quality Reports now available
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001oz 872441/4331942 0000287 0000573 I=1000

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|---------------------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 60910380 | 31 | 10/19/2024 | 31645 | 11/19/2024 | 31863 | 218 |
| Previous Balance | | | | \$6,165.91 | | |
| Balance Forward | | | | \$6,165.91 | | |
| Current Transaction(s) | | | | | | |
| Reclaimed Usage | | | | \$682.34 | | |
| Reclaimed Base Charge | | | | \$52.91 | | |
| Current Transaction Total | | | | \$735.25 | | |
| Total Amount Due | | | | \$6,901.16 | | |



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Account Number 001525420-000784390

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$6,165.91 | \$735.25 | 12/16/24 | \$6,901.16 |

DO NOT PAY

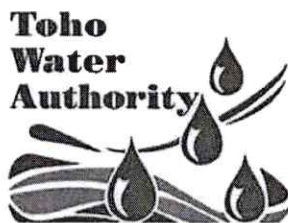
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HARMONY COMM DEV DISTRICT
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P.O. Box 30527
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HARMONY COMM DEV DISTRICT
Service Address:
0 CAT BRIER TRAIL PARK

Account Number: 001525420-000784410
Past Due Amount: \$2,403.05
Current Charges: \$81.41
Total Amount Due: \$2,484.46

Customer Service: (8am - 5pm) 407-944-5000



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001oz 872441/4331942 0000288 0000575 1=1000

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|---------------------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 62751435 | 31 | 10/19/2024 | 100178 | 11/19/2024 | 100178 | 0 |
| Previous Balance | | | | \$2,403.05 | | |
| Balance Forward | | | | \$2,403.05 | | |
| Current Transaction(s) | | | | | | |
| Reclaimed Base Charge | | | | \$81.41 | | |
| Current Transaction Total | | | | \$81.41 | | |
| Total Amount Due | | | | \$2,484.46 | | |

Reclaimed Water



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Account Number 001525420-000784410

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$2,403.05 | \$81.41 | 12/16/24 | \$2,484.46 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 298 1 MB 0 617

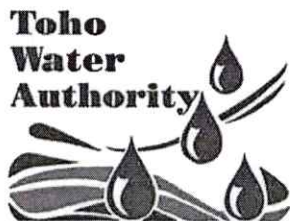


HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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Toho Water Authority
P.O. Box 30527
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HARMONY COMM DEV DISTRICT
Service Address:
0 HARMONY SQUARE DRIVE W

Account Number: 001525420-000784440
Past Due Amount: \$0.00
Current Charges: \$1,798.11
Total Amount Due: \$1,798.11

Customer Service: (8am - 5pm) 407-944-5000



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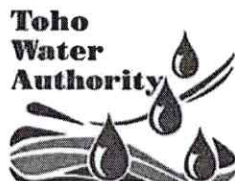
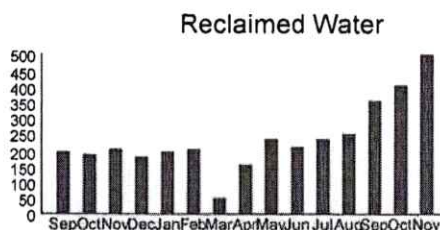
001oz 872441/4331942 0000290 0000579 I=1000

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 19420047 | 31 | 10/19/2024 | 11071 | 11/19/2024 | 11571 | 500 |

Previous Balance \$1,209.39
Payment - Thank You \$-1,209.39
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$1,716.70
Reclaimed Base Charge \$81.41
Current Transaction Total \$1,798.11

Total Amount Due \$1,798.11



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Please return this portion with your payment - Do not send cash through the mail.

Account Number 001525420-000784440

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$1,798.11 | 12/16/24 | \$1,798.11 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 290 1 MB 0.617

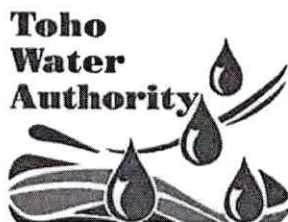


HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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HARMONY COMM DEV DISTRICT

Service Address:
0 HARMONY SQUARE DRIVE W

Account Number: 001525420-000784430
Past Due Amount: \$0.00
Current Charges: \$237.91
Total Amount Due: \$237.91

Customer Service: (8am - 5pm) 407-944-5000



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at tohowaterqualityreports.com

001oz 872441/4331942 0000289 0000577 I=1000

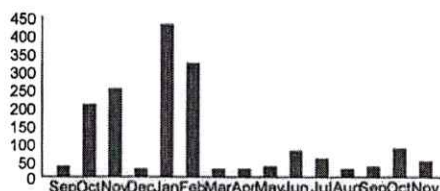
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 62751434 | 31 | 10/19/2024 | 51512 | 11/19/2024 | 51562 | 50 |

Previous Balance \$303.11
Payment - Thank You \$-303.11
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$156.50
Reclaimed Base Charge \$81.41
Current Transaction Total \$237.91

Total Amount Due \$237.91

Reclaimed Water



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Toho Water Authority
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Account Number 001525420-000784430

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$237.91 | 12/16/24 | \$237.91 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 289 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
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0015254200007844300000237913



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HARMONY COMM DEV DISTRICT
Service Address:
0 HARMONY SQ DR & 192

Account Number: 001525420-000846710
Past Due Amount: \$0.00
Current Charges: \$27.57
Total Amount Due: \$27.57

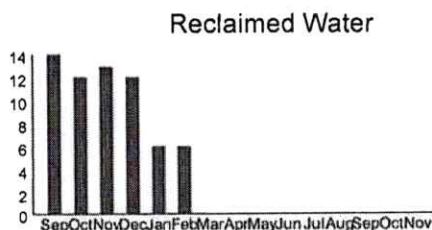
Customer Service: (8am - 5pm) 407-944-5000



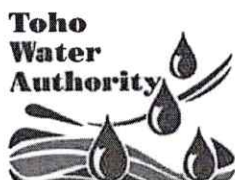
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00102 872441/4331942 0000292 0000583 1=1000

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|---------------------------|----------------|------------------------|---------|-----------------------|---------|-----------------|
| | | Date | Reading | Date | Reading | |
| 79251773 | 31 | 10/19/2024 | 1056 | 11/19/2024 | 1056 | 0 |
| Previous Balance | | | | | | \$24.51 |
| Payment - Thank You | | | | | | <u>\$-24.51</u> |
| Balance Forward | | | | | | \$0.00 |
| Current Transaction(s) | | | | | | |
| Reclaimed Base Charge | | | | | | <u>\$27.57</u> |
| Current Transaction Total | | | | | | <u>\$27.57</u> |
| Total Amount Due | | | | | | \$27.57 |



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Account Number 001525420-000846710

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$27.57 | 12/16/24 | \$27.57 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 292 1 MB 0.617

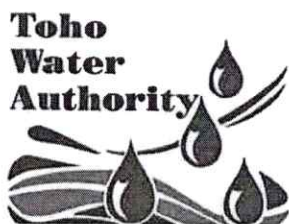


HARMONY COMM DEV DISTRICT
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00152542000084671000000027570



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HARMONY COMM DEV DISTRICT

Service Address:
0 FIVE OAKS DRIVE RM

Account Number: 001525420-000785210
Past Due Amount: \$0.00
Current Charges: \$52.91
Total Amount Due: \$52.91

Customer Service: (8am - 5pm) 407-944-5000



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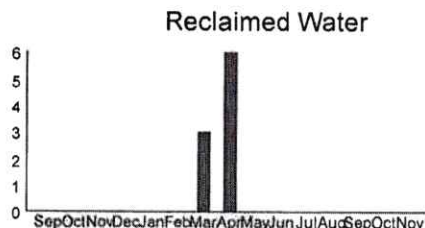
001oz 872441/4331942 0000291 0000581 I=1000

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 62644053 | 31 | 10/19/2024 | 4009 | 11/19/2024 | 4009 | 0 |

Previous Balance \$47.03
Payment - Thank You \$-47.03
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Base Charge \$52.91
Current Transaction Total \$52.91

Total Amount Due \$52.91



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Account Number 001525420-000785210

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$52.91 | 12/16/24 | \$52.91 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 291 1 MB 0.617

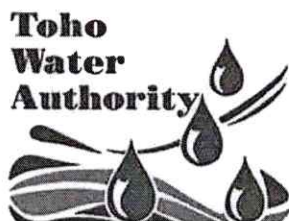


HARMONY COMM DEV DISTRICT
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00152542000078521000000052910



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HARMONY COMM DEV DISTRICT

Service Address:
7255 FIVE OAKS DRIVE CABAN

Account Number: 001525420-000790300
Past Due Amount: \$0.00
Current Charges: \$75.53
Total Amount Due: \$75.53

Customer Service: (8am - 5pm) 407-944-5000



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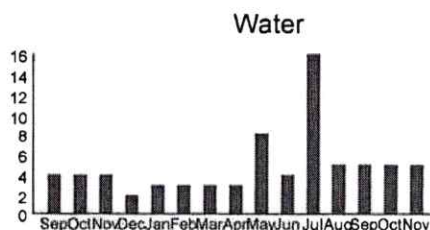
00102 8724414331942 0000293 0000585 I-1000

| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 17006879 | 31 | 10/19/2024 | 451 | 11/19/2024 | 456 | 5 |

Previous Balance \$71.94
Payment - Thank You \$-71.94
Balance Forward \$0.00

Current Transaction(s)
Water Base Charge \$7.21
Water Usage \$11.60
Wastewater Base Charge \$17.92
Wastewater Usage \$38.80
Current Transaction Total \$75.53

Total Amount Due \$75.53



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Account Number 001525420-000790300

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$75.53 | 12/16/24 | \$75.53 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 293 1 MB 0.617

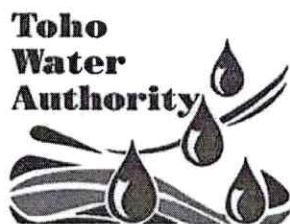


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0015254200007903000000075531



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HARMONY COMM DEV DISTRICT

Service Address:
7255 FIVE OAKS DRIVE POOL

Account Number: 001525420-000790660
Past Due Amount: \$0.00
Current Charges: \$74.49
Total Amount Due: \$74.49

Customer Service: (8am - 5pm) 407-944-5000



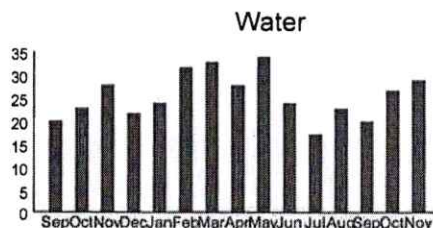
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| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 19001670 | 31 | 10/19/2024 | 1981 | 11/19/2024 | 2010 | 29 |

Previous Balance \$66.54
Payment - Thank You \$-66.54
Balance Forward \$0.00

Current Transaction(s)
Water Base Charge \$7.21
Water Usage \$67.28
Current Transaction Total \$74.49

Total Amount Due \$74.49



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Account Number 001525420-000790660

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$74.49 | 12/16/24 | \$74.49 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 294 1 MB 0.617



HARMONY COMM DEV DISTRICT
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0015254200007906600000074496

00102 872441/4331942 0000294 0000587 1=1000



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HARMONY COMM DEV DISTRICT

Account Number: 001525420-000790670
Past Due Amount: \$0.00
Current Charges: \$7.21
Total Amount Due: \$7.21

Service Address:
7255 FIVE OAKS DRIVE SHOWR

Customer Service: (8am - 5pm) 407-944-5000



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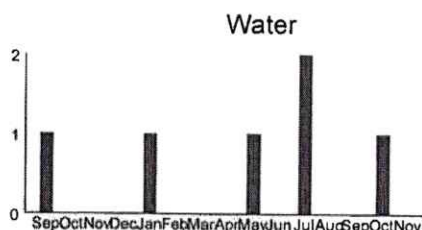
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| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 21017675 | 31 | 10/19/2024 | 14 | 11/19/2024 | 14 | 0 |

Previous Balance \$9.08
Payment - Thank You \$-9.08
Balance Forward \$0.00

Current Transaction(s)
Water Base Charge \$7.21
Water Usage \$0.00
Current Transaction Total \$7.21

Total Amount Due \$7.21



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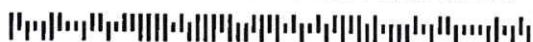


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Account Number 001525420-000790670

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|------------------|-----------------|----------|----------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$7.21 | 12/16/24 | \$7.21 |

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HARMONY COMM DEV DISTRICT

Service Address:
7255 FIVE OAKS DRIVE RECLM

Account Number: 001525420-000790680
Past Due Amount: \$0.00
Current Charges: \$158.12
Total Amount Due: \$158.12

Customer Service: (8am - 5pm) 407-944-5000



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001oz 87244114331942 0000297 0000593 I=1000

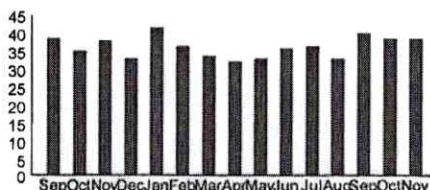
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 52168456 | 31 | 10/19/2024 | 6681 | 11/19/2024 | 6720 | 39 |

Previous Balance \$140.40
Payment - Thank You \$-140.40
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$147.97
Reclaimed Base Charge \$10.15
Current Transaction Total \$158.12

Total Amount Due \$158.12

Reclaimed Water



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Account Number 001525420-000790680

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$158.12 | 12/16/24 | \$158.12 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 297 1 MB 0.617



HARMONY COMM DEV DISTRICT
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00152542000079068000000158126



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HARMONY COMM DEV DISTRICT
Service Address:
7124 S HARMONY SQUARE DRIVE
POOLCBNA

Account Number: 001525420-000944380
Past Due Amount: \$0.00
Current Charges: \$478.04
Total Amount Due: \$478.04

Customer Service: (8am - 5pm) 407-944-5000



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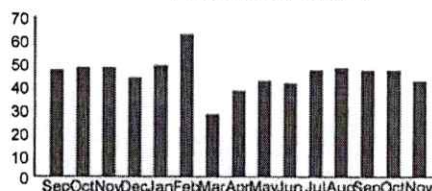
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 72940814 | 31 | 10/19/2024 | 1753 | 11/19/2024 | 1776 | 23 |
| 18010172 | 31 | 10/19/2024 | 3540 | 11/19/2024 | 3582 | 42 |

Previous Balance \$464.36
Payment - Thank You \$-464.36
Balance Forward \$0.00

Current Transaction(s)
Water Base Charge \$13.53
Water Usage \$53.36
Reclaimed Usage \$164.76
Reclaimed Base Charge \$27.57
Wastewater Base Charge \$40.34
Wastewater Usage \$178.48
Current Transaction Total \$478.04

Total Amount Due \$478.04

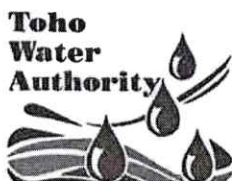
Reclaimed Water



Water



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Account Number 001525420-000944380

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$478.04 | 12/16/24 | \$478.04 |

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HARMONY COMM DEV DISTRICT
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00152542000094438000000478041

001oz 872441/4331942 0000298 0000595 1=1000



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HARMONY COMM DEV DISTRICT

Account Number: 001525420-000855740

Past Due Amount: \$0.00

Current Charges: \$1,210.71

Service Address: 0 SCHOOLHOUSE & CUPSEED ROAD
Total Amount Due: \$1,210.71

Customer Service: (8am - 5pm) 407-944-5000



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| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 68934780 | 31 | 10/19/2024 | 27240 | 11/19/2024 | 27444 | 204 |

Previous Balance \$782.03

Payment - Thank You \$-782.03

Balance Forward \$0.00

Current Transaction(s)

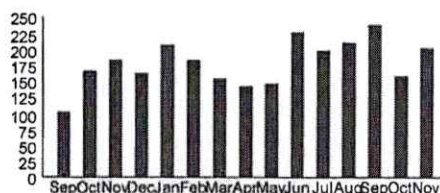
Reclaimed Usage \$1,183.14

Reclaimed Base Charge \$27.57

Current Transaction Total \$1,210.71

Total Amount Due \$1,210.71

Reclaimed Water



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Account Number 001525420-000855740

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$1,210.71 | 12/16/24 | \$1,210.71 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 299 1 MB 0 617



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00102 872441/4331942 0000299 0000597 1=1000



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HARMONY COMM DEV DISTRICT
Service Address:
6900 E IRLO BRONSON MEM HWY

Account Number: 001525420-000903760
Past Due Amount: \$0.00
Current Charges: \$1,526.84
Total Amount Due: \$1,526.84

Customer Service: (8am - 5pm) 407-944-5000



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001oz 872441/4331942 0000300 0000599 I=1000

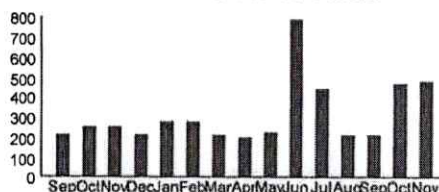
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 65150354 | 31 | 10/19/2024 | 44698 | 11/19/2024 | 45177 | 479 |

Previous Balance \$1,317.21
Payment - Thank You \$-1,317.21
Balance Forward \$0.00

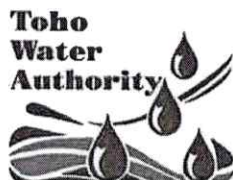
Current Transaction(s)
Reclaimed Usage \$1,499.27
Reclaimed Base Charge \$27.57
Current Transaction Total \$1,526.84

Total Amount Due \$1,526.84

Reclaimed Water



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Account Number 001525420-000903760

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$1,526.84 | 12/16/24 | \$1,526.84 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 300 1 MB 0.617

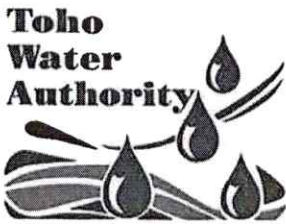


HARMONY COMM DEV DISTRICT
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00152542000090376000001526846



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HARMONY COMM DEV DISTRICT

Service Address:
7300 FIVE OAKS DRIVE RCLM

Account Number: 001525420-000948250
Past Due Amount: \$0.00
Current Charges: \$2,254.96
Total Amount Due: \$2,254.96

Customer Service: (8am - 5pm) 407-944-5000



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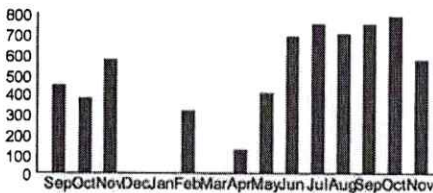
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 61099658 | 31 | 10/19/2024 | 84655 | 11/19/2024 | 85223 | 568 |

Previous Balance \$3,462.37
Payment - Thank You \$-3,462.37
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$2,227.39
Reclaimed Base Charge \$27.57
Current Transaction Total \$2,254.96

Total Amount Due \$2,254.96

Reclaimed Water



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Account Number 001525420-000948250

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$2,254.96 | 12/16/24 | \$2,254.96 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 301 1 MB 0.617



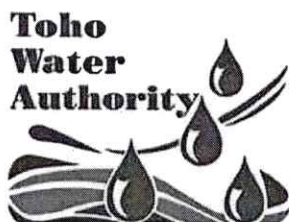
HARMONY COMM DEV DISTRICT
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001az 872441/4331942 0000301 0000601 I=1000



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HARMONY COMM DEV DISTRICT

Service Address:
7500 FIVE OAKS DRIVE RCLM

Account Number: 001525420-000948380
Past Due Amount: \$0.00
Current Charges: \$4,517.42
Total Amount Due: \$4,517.42

Customer Service: (8am - 5pm) 407-944-5000



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001az 872441/4331942 0000302 0000603 I=1000

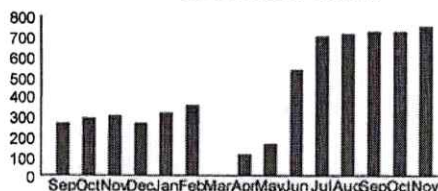
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 21008656 | 31 | 10/19/2024 | 13149 | 11/19/2024 | 13901 | 752 |

Previous Balance \$3,884.73
Payment - Thank You \$-3,884.73
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$4,489.85
Reclaimed Base Charge \$27.57
Current Transaction Total \$4,517.42

Total Amount Due \$4,517.42

Reclaimed Water



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Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Account Number 001525420-000948380

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$4,517.42 | 12/16/24 | \$4,517.42 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S:302 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

DO NOT PAY

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00152542000094838000004517426



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT

Service Address:
6900 FIVE OAKS DRIVE RM

Account Number: 001525420-000933910
Past Due Amount: \$0.00
Current Charges: \$403.17
Total Amount Due: \$403.17

Customer Service: (8am - 5pm) 407-944-5000



2023 Water Quality Reports now available
at tohowaterqualityreports.com

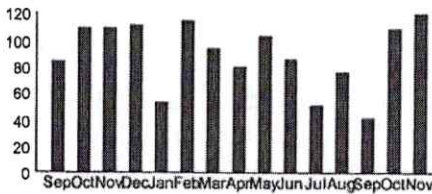
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 60720859 | 31 | 10/19/2024 | 28872 | 11/19/2024 | 28992 | 120 |

Previous Balance \$330.31
Payment - Thank You \$-330.31
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$375.60
Reclaimed Base Charge \$27.57
Current Transaction Total \$403.17

Total Amount Due \$403.17

Reclaimed Water



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Please return this portion with your payment - Do not send cash through the mail.

Account Number 001525420-000933910

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$403.17 | 12/16/24 | \$403.17 |

DO NOT PAY

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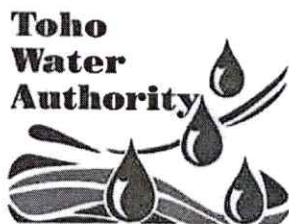
*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 303 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

0015254200009339100000403173

00162 872441/4331942 0000303 0000605 I=1000



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT
Service Address:
3300 SCHOOLHOUSE ROAD RCLM
BLK

Account Number: 001525420-000933920
Past Due Amount: \$0.00
Current Charges: \$497.07
Total Amount Due: \$497.07

Customer Service: (8am - 5pm) 407-944-5000



2023 Water Quality Reports now available
at tohowaterqualityreports.com

00102 872441/4331942 0000304 0000607 I=1000

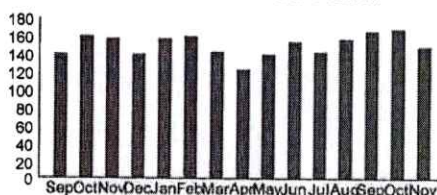
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 18001587 | 31 | 10/19/2024 | 6933 | 11/19/2024 | 7083 | 150 |

Previous Balance \$497.11
Payment - Thank You \$-497.11
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$469.50
Reclaimed Base Charge \$27.57
Current Transaction Total \$497.07

Total Amount Due \$497.07

Reclaimed Water



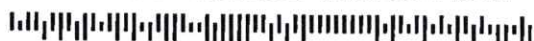
Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Please return this portion with your payment - Do not send cash through the mail.

Account Number 001525420-000933920

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$497.07 | 12/16/24 | \$497.07 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 304 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

DO NOT PAY

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0015254200009339200000497071



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT

Service Address:
3300 SCHOOLHOUSE ROAD RM

Account Number: 001525420-000812210
Past Due Amount: \$0.00
Current Charges: \$559.67
Total Amount Due: \$559.67

Customer Service: (8am - 5pm) 407-944-5000



2023 Water Quality Reports now available
at tohowaterqualityreports.com

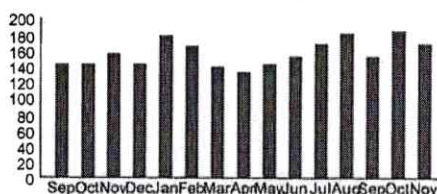
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 63309511 | 31 | 10/19/2024 | 39364 | 11/19/2024 | 39534 | 170 |

Previous Balance \$538.81
Payment - Thank You \$-538.81
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$532.10
Reclaimed Base Charge \$27.57
Current Transaction Total \$559.67

Total Amount Due \$559.67

Reclaimed Water



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Please return this portion with your payment - Do not send cash through the mail.

Account Number 001525420-000812210

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$559.67 | 12/16/24 | \$559.67 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 305 1 MB 0.617



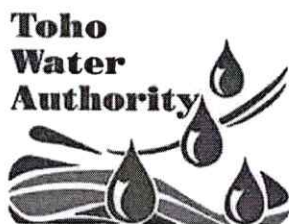
HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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0015254200008122100000559675

00102 872441/4331942 0000305 0000809 1=1000



Toho Water Authority
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Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT

Service Address:
6900 E IRLO BRONSON MEM HWY
BLK ODD

Account Number: 001525420-001262780
Past Due Amount: \$0.00
Current Charges: \$744.34
Total Amount Due: \$744.34

Customer Service: (8am - 5pm) 407-944-5000



2023 Water Quality Reports now available
at tohowaterqualityreports.com

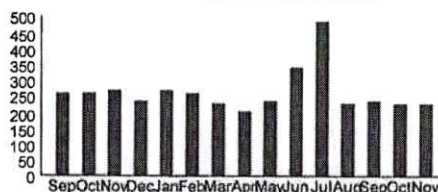
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 21008654 | 31 | 10/19/2024 | 8399 | 11/19/2024 | 8628 | 229 |

Previous Balance \$669.47
Payment - Thank You \$-669.47
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$716.77
Reclaimed Base Charge \$27.57
Current Transaction Total \$744.34

Total Amount Due \$744.34

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Account Number 001525420-001262780

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$744.34 | 12/16/24 | \$744.34 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 306 1 MB 0.617



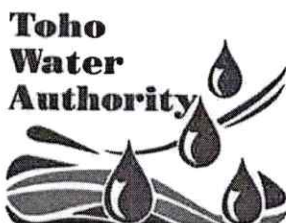
HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

DO NOT PAY

YOU ARE ENROLLED IN AUTODRAFT

0015254200012627800000744346

0010z 872441/4331942 0000306 0000611 I=1000



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT

Account Number: 001525420-001125108

Past Due Amount: \$0.00

Current Charges: \$1,714.11

Service Address: 3200 SCHOOLHOUSE ROAD RM EVN BLK
Total Amount Due: \$1,714.11

Customer Service: (8am - 5pm) 407-944-5000



2023 Water Quality Reports now available
at tohowaterqualityreports.com

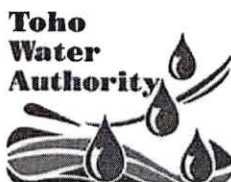
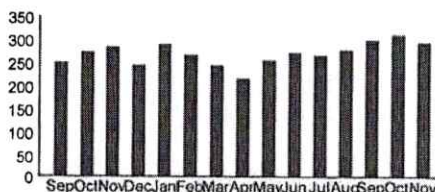
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 18006897 | 31 | 10/19/2024 | 24418 | 11/19/2024 | 24715 | 297 |

Previous Balance \$1,628.61
Payment - Thank You \$-1,628.61
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$1,686.54
Reclaimed Base Charge \$27.57
Current Transaction Total \$1,714.11

Total Amount Due \$1,714.11

Reclaimed Water



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Please return this portion with your payment - Do not send cash through the mail.

Account Number 001525420-001125108

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$1,714.11 | 12/16/24 | \$1,714.11 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 307 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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0015254200011251080001714118

001oz 872441/4331942 0000307 0000613 I=1000



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT

Service Address:
3100 SONGBIRD CIRCLE ODD BLOCK

Account Number: 001525420-033141279
Past Due Amount: \$0.00
Current Charges: \$923.87
Total Amount Due: \$923.87

Customer Service: (8am - 5pm) 407-944-5000



2023 Water Quality Reports now available
at tohowaterqualityreports.com

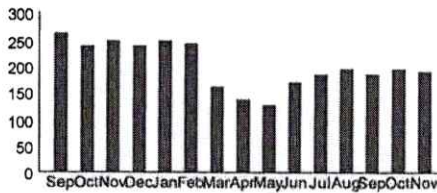
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 18006898 | 31 | 10/19/2024 | 15056 | 11/19/2024 | 15249 | 193 |

Previous Balance \$840.27
Payment - Thank You \$-840.27
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$896.30
Reclaimed Base Charge \$27.57
Current Transaction Total \$923.87

Total Amount Due \$923.87

Reclaimed Water



Please return this portion with your payment - Do not send cash through the mail.



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Account Number 001525420-033141279

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$923.87 | 12/16/24 | \$923.87 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 308 1 MB 0.617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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0015254200331412790000923878

00102 872441/4331942 0000308 0000615 1=1000



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT
Service Address:
7500 A EVEN FIVE OAKS DRIVE

Account Number: 001525420-033035419
Past Due Amount: \$0.00
Current Charges: \$573.49
Total Amount Due: \$573.49

Customer Service: (8am - 5pm) 407-944-5000



2023 Water Quality Reports now available
at tohowaterqualityreports.com

001oz 872441/4331942 0000309 0000517 I=1000

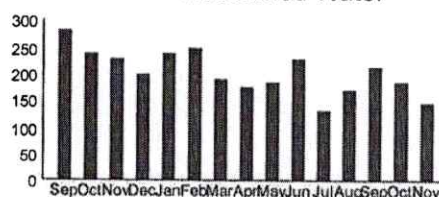
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 79643233 | 31 | 10/19/2024 | 16272 | 11/19/2024 | 16421 | 149 |

Previous Balance \$681.63
Payment - Thank You \$-681.63
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$545.92
Reclaimed Base Charge \$27.57
Current Transaction Total \$573.49

Total Amount Due \$573.49

Reclaimed Water



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Please return this portion with your payment - Do not send cash through the mail.

Account Number 001525420-033035419

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$573.49 | 12/16/24 | \$573.49 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 309 1 MB 0.617

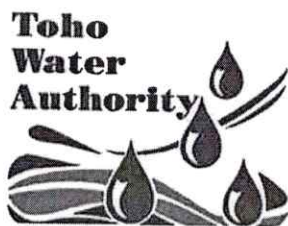


HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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0015254200330354190000573499



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
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HARMONY COMM DEV DISTRICT

Service Address:
0 BRACKEN FERN DRIVE PARK

Account Number: 001525420-000774910
Past Due Amount: \$0.00
Current Charges: \$53.97
Total Amount Due: \$53.97

Customer Service: (8am - 5pm) 407-944-5000



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at tohowaterqualityreports.com

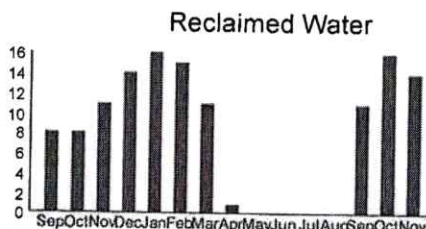
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| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 14035860 | 31 | 10/19/2024 | 1864 | 11/19/2024 | 1878 | 14 |

Previous Balance \$53.50
Payment - Thank You \$-53.50
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$43.82
Reclaimed Base Charge \$10.15
Current Transaction Total \$53.97

Total Amount Due \$53.97



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Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Account Number 001525420-000774910

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$53.97 | 12/16/24 | \$53.97 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 277 1 MB 0.617

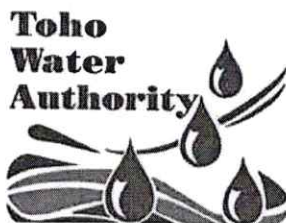


HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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0015254200007749100000053971



Toho Water Authority
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Tampa, Florida, 33630-3527
www.tohowater.com

HARMONY COMM DEV DISTRICT
Service Address:
0 BUTTON BUSH LOOP PARKB

Account Number: 001525420-000774920
Past Due Amount: \$0.00
Current Charges: \$8.54
Total Amount Due: \$8.54

Customer Service: (8am - 5pm) 407-944-5000



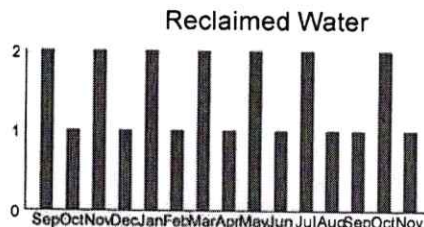
2023 Water Quality Reports now available
at tohowaterqualityreports.com

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| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 15006579 | 31 | 10/19/2024 | 2574 | 11/19/2024 | 2575 | 1 |

| | |
|----------------------------------|-----------------|
| Previous Balance | \$10.37 |
| Payment - Thank You | <u>\$-10.37</u> |
| Balance Forward | \$0.00 |
| Current Transaction(s) | |
| Reclaimed Usage | \$3.13 |
| Reclaimed Base Charge | <u>\$5.41</u> |
| Current Transaction Total | \$8.54 |

Total Amount Due \$8.54



Toho Water Authority
P.O. Box 30527
Tampa, Florida, 33630-3527
www.tohowater.com

Please return this portion with your payment - Do not send cash through the mail.

Account Number 001525420-000774920

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$8.54 | 12/16/24 | \$8.54 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 278 1 MB 0.617

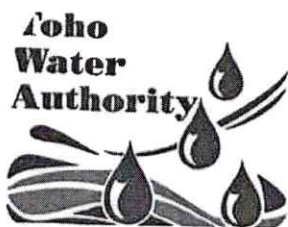


HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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Toho Water Authority
P.O. Box 30527
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www.tohowater.com

HARMONY COMM DEV DISTRICT

Service Address:
0 POND PINE ROAD PARK

Account Number: 001525420-000774950
Past Due Amount: \$0.00
Current Charges: \$60.23
Total Amount Due: \$60.23

Customer Service: (8am - 5pm) 407-944-5000



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001oz 872441/4331942 0000279 0000557 I=1000

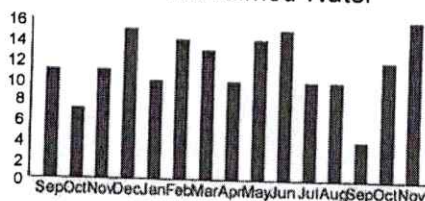
| Meter Number | Number of Days | Previous Meter Reading | | Current Meter Reading | | Water Usage |
|--------------|----------------|------------------------|---------|-----------------------|---------|-------------|
| | | Date | Reading | Date | Reading | |
| 51858298 | 31 | 10/19/2024 | 3568 | 11/19/2024 | 3584 | 16 |

Previous Balance \$42.38
Payment - Thank You \$42.38
Balance Forward \$0.00

Current Transaction(s)
Reclaimed Usage \$50.08
Reclaimed Base Charge \$10.15
Current Transaction Total \$60.23

Total Amount Due \$60.23

Reclaimed Water



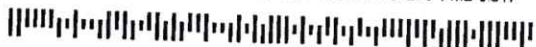
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Tampa, Florida, 33630-3527
www.tohowater.com

Please return this portion with your payment - Do not send cash through the mail.

Account Number 001525420-000774950

| Past Due Due Now | Current Charges | | Total Amount to be drafted |
|---------------------|-----------------|----------|-------------------------------|
| | Amount Due | Due Date | |
| \$0.00 | \$60.23 | 12/16/24 | \$60.23 |

*****AUTO**MIXED AADC 302 T:2 / P:1 / S: 279 1 MB 0 617



HARMONY COMM DEV DISTRICT
210 N UNIVERSITY DR STE 702
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0015254200007749500000060237



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223
www.unitedlandservices.com

INVOICE

| Date | Invoice No. |
|----------|-------------|
| 11/25/24 | 121345 |
| Terms | Due Date |
| Net 30 | 12/25/24 |

| BILL TO |
|--|
| Inframark AP AP Inframark 313 Campus Street Kissimmee, FL 34747 |

| PROPERTY |
|---|
| Harmony CDD 3500 Harmony Sq Dr W Harmony, 34773 |

| Amount Due | Enclosed |
|------------|----------|
| \$2,290.43 | |

Please detach top portion and return with your payment.

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|-----|------|------------|------------|-----------|------------|
| | | | \$2,290.43 | \$0.00 | \$2,290.43 |

Job #107032 - Soccer Field
Overseed

Please see the below pricing to overseed, with a perennial rye blend, the soccer field located at Buck Lake Park in Harmony CDD. Price includes labor to scalp, rake and apply seed to approximately .5 acres of playing surface. Once the seed is applied, the field needs to remain shut down to traffic/paly for 14-20 days to allow the seeds to properly germinate and establish. ***This price does not include additional fertilizer and pest control requirements needed or re-seeding worn out playing areas (around goal lines and corners). The first mow would occur around day 25 to allow for rooting.***

| | | | |
|----------------------------------|-------------------|---------------|-------------------|
| Soccer Field Winter Improvements | \$2,290.43 | \$0.00 | \$2,290.43 |
| Total | \$2,290.43 | \$0.00 | \$2,290.43 |



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223
www.unitedlandservices.com

INVOICE

| Date | Invoice No. |
|----------|-------------|
| 11/25/24 | 121441 |
| Terms | Due Date |
| Net 30 | 12/25/24 |

| BILL TO |
|--|
| Inframark AP AP Inframark 313 Campus Street Kissimmee, FL 34747 |

| PROPERTY |
|---|
| Harmony CDD 3500 Harmony Sq Dr W Harmony, 34773 |

| Amount Due | Enclosed |
|------------|----------|
| \$1,052.00 | |

Please detach top portion and return with your payment.

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|-----|--|------------|-------------------|---------------|-------------------|
| | | | \$1,052.00 | \$0.00 | \$1,052.00 |
| | Job #130890 - Tree replacement at 3368 cordgrass | | | | |
| | Removal and replacement of dead oak tree at (3368 cordgrass). The replacement is (45 gallon) Live Oak tree. We will hand water the tree daily for (30) days | | | | |
| | Property Improvements | | \$1,052.00 | \$0.00 | \$1,052.00 |
| | Total | | \$1,052.00 | \$0.00 | \$1,052.00 |



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223
www.unitedlandservices.com

INVOICE

| Date | Invoice No. |
|----------|-------------|
| 12/02/24 | 122308 |
| Terms | Due Date |
| Net 30 | 01/01/25 |

BILL TO

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

PROPERTY

Harmony CDD
3500 Harmony Sq Dr W
Harmony, 34773

| Amount Due | Enclosed |
|-------------|----------|
| \$59,052.00 | |

Please detach top portion and return with your payment.

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|-----|---|------------|--------------------|---------------|--------------------|
| | #135107 - Maintenance Service Contract 2024 RENEWAL December 2024 | | \$59,052.00 | \$0.00 | \$59,052.00 |
| | #135107 - Maintenance Service Contract 2024 RENEWAL December 2024 | | \$59,052.00 | \$0.00 | \$59,052.00 |
| | Total | | \$59,052.00 | \$0.00 | \$59,052.00 |



WASTE CONNECTIONS OF FLORIDA
ORLANDO HAULING
1099 MILLER DRIVE
ALTAMONTE SPRINGS, FL 32701-2069
DISTRICT NO. 6460

PAGE 1
ACCOUNT NO. 6460-126957
INVOICE NO. 1525313W460
STATEMENT DATE 11/25/24
DUE DATE 11/30/24
BILLING PERIOD 11-11

HARMONY COMMUNITY DEVELOPMENT
210 N UNIVERSITY DR STE# 702
CORAL SPRINGS, FL 33071

FOR ASSISTANCE CALL
Customer Service (407) 261-5000
One Time Payments (800) 457-1379

INVOICE STATEMENT

| Date | Description | Amount |
|----------|---|-----------|
| | Contract No: #00644706 Service Location Acct #126957-0001 | |
| | HARMONY COMMUNITY DEVELOPMENT DI 7350 FIVE OAKS DR HARMONY, FL | |
| 11/25/24 | BASIC SERVICE CHARGE 1.00 8.00YD | \$ 387.76 |
| | 12/1/2024-12/31/2024 | |
| | Invoice Total | \$ 387.76 |
| | Account Balance | \$ 387.76 |

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

Effective January 1, 2025, our billing date will be moved from the 25th of each month to the 15th. This adjustment will enhance our billing procedures and enable us to serve you more efficiently. Please note: Autopay customers will be affected by this change. If you are set up for autopay, the payment will be taken out on the new billing day each month. We appreciate your understanding and continued business. If you have any questions or concerns regarding this change, please don't hesitate to reach out.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Please remit to the address below and return your remit stub with your payment.

NYNNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA
ORLANDO HAULING
1099 MILLER DRIVE
ALTAMONTE SPRINGS, FL 32701-2069

ACCOUNT NO. 6460-126957
INVOICE NO. 1525313W460
STATEMENT DATE 11/25/24
DUE DATE 11/30/24
PAY THIS AMOUNT 387.76

| | |
|-------------------------|----|
| WRITE AMOUNT PAID | \$ |
|-------------------------|----|

HARMONY COMMUNITY DEVELOPMENT DISTRICT
210 N UNIVERSITY DR STE# 702
CORAL SPRINGS, FL 33071

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH, PA 15253-5233

6460 00000000000000000000X1269576 0000003877600000000000001525313 2