

**Harmony Community Development District**  
FY 2027 Operations and Maintenance Adopted Budget

|                                      | <b>FY 2027<br/>Adopted Budget</b> |
|--------------------------------------|-----------------------------------|
| <b>Revenues:</b>                     |                                   |
| On Roll Assessment (gross)           | \$ 3,052,835.48                   |
| On-Roll Assessment Discount          | (122,113.42)                      |
| <b>Total Revenues</b>                | <b><u>\$ 2,930,722.06</u></b>     |
| <b>Expenditures:</b>                 |                                   |
| <b>Administration Expenses:</b>      |                                   |
| Board of Supervisors                 | \$ 14,000.00                      |
| Trustee Fees                         | 10,500.00                         |
| Management Services                  | 68,500.00                         |
| Engineering                          | 50,000.00                         |
| Disclosure Agent                     | 2,200.00                          |
| Legal Services                       | 50,000.00                         |
| Property Appraiser                   | 1,600.00                          |
| Assessment Administration            | 15,000.00                         |
| Auditing Services                    | 4,500.00                          |
| Arbitrage Rebate                     | 1,500.00                          |
| Postage and Freight                  | 1,000.00                          |
| Meeting Room                         | 4,900.00                          |
| Legal Advertising                    | 2,500.00                          |
| Tax Preparation                      | 60.00                             |
| Assessment Collection Cost           | 61,056.71                         |
| Annual District Filing Fee           | 175.00                            |
| Website Maintenance                  | 3,720.00                          |
| <b>Total Administrative Expenses</b> | <b><u>\$ 291,211.71</u></b>       |
| <b>Field Expenses:</b>               |                                   |
| Field Management                     | \$ 347,586.20                     |
| Miscellaneous / Field Item Material  | 50,000.00                         |
| <b>Total Field Expenses</b>          | <b><u>\$ 397,586.20</u></b>       |
| <b>Insurance Expenses:</b>           |                                   |
| General Liability                    | \$ 6,684.00                       |
| Property & Casualty                  | 16,448.00                         |
| Auto Liability & Physical Damage     | 1,221.00                          |
| Public Officials Liability           | 4,874.10                          |
| <b>Total Insurance Expenses</b>      | <b><u>\$ 29,227.10</u></b>        |

**Harmony Community Development District**  
Operations and Maintenance Adopted Budget  
FY 2027

|                                                    | <b>FY 2027<br/>Adopted Budget</b> |
|----------------------------------------------------|-----------------------------------|
| <b>Landscaping &amp; Irrigation Expenses:</b>      |                                   |
| Mulch & Pine Straw                                 | \$ 85,081.70                      |
| Landscape Maintenance                              | 783,712.00                        |
| Landscape Improvement                              | 40,000.00                         |
| Annuals                                            | 15,400.00                         |
| Parks & facilities                                 | 55,000.00                         |
| Irrigation Repairs                                 | 35,000.00                         |
| Garden Lot                                         | 2,000.00                          |
| Wetland Exotic / Invasive Plant                    | 122,000.00                        |
| Miscellaneous - Hurricane etc                      | 30,000.00                         |
| <b>Total Landscaping &amp; Irrigation Expenses</b> | <b>\$ 1,168,193.70</b>            |
| <b>Security Expenses:</b>                          |                                   |
| Security                                           | \$ 20,000.00                      |
| Security - Wifi                                    | 3,600.00                          |
| <b>Total Security Expenses</b>                     | <b>\$ 23,600.00</b>               |
| <b>Utility Expenses:</b>                           |                                   |
| Electricity                                        | \$ 53,000.00                      |
| Streetlights                                       | 155,000.00                        |
| Water & Sewer                                      | 300,000.00                        |
| Waste Refuse Removal                               | 6,000.00                          |
| Backflow Certification                             | 5,000.00                          |
| <b>Total Utility Expenses</b>                      | <b>\$ 519,000.00</b>              |
| <b>General Expenses:</b>                           |                                   |
| Buck Lake                                          | \$ 9,500.00                       |
| Pools Chemical supplies                            | 50,660.06                         |
| Pond/Lake Maintenance                              | 64,800.00                         |
| Repair and Maintenance                             | 50,000.00                         |
| Sidewalk replacements                              | 50,000.00                         |
| Reserve - Based on Reserve Study                   | 256,943.00                        |
| Miscellaneous - Christmas lights/Events            | 20,000.00                         |
| <b>Total General Expenses</b>                      | <b>\$ 501,903.06</b>              |
| <b>Total Expenditures</b>                          | <b>\$ 2,930,721.77</b>            |
| <b>Net income / (Loss)</b>                         | <b>\$ -</b>                       |