## HARMONY WEST

COMMUNITY DEVELOPMENT
DISTRICT

March 20, 2025

**BOARD OF SUPERVISORS** 

REGULAR MEETING
AGENDA

## **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

# AGENDA LETTER

## Harmony West Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W 

Boca Raton, Florida 33431

Phone: (561) 571-0010 

Toll-free: (877) 276-0889 

Fax: (561) 571-0013

March 13, 2025

**ATTENDEES:** 

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors Harmony West Community Development District

#### **Dear Board Members:**

The Board of Supervisors of the Harmony West Community Development District will hold a Regular Meeting on March 20, 2025 at 10:30 a.m., at Johnston's Surveying, Inc., 900 Cross Prairie Parkway, Kissimmee, Florida 34744. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Discussion/Consideration: Buck Lake Related Items
  - A. March 21, 2024 Buck Lake Committee Meeting Minutes
  - B. Bio-Tech Consulting Inc., Proposal No. 25-434 for Environmental Services
  - C. Cost Details
- 4. Ratification Items
  - A. Acquisition of Villages at Harmony Phases 2E & 2F Improvements
  - B. United Land Services Proposal #152687 March 2025 MP Rotary Nozzle Upgrade
  - C. United Land Services Proposal #152688 April 2025 MP Rotary Nozzle Upgrade
- 5. Acceptance of Unaudited Financial Statements as of January 31, 2025
- 6. Approval of December 19, 2024 Regular Meeting Minutes
- 7. Staff Reports
  - A. District Counsel: Kutak Rock LLP
  - B. District Engineer: Poulos & Bennett, LLC
  - C. Field Operations Manager: Association Solutions of Central Florida, Inc.
  - D. District Manager: Wrathell, Hunt and Associates, LLC
    - NEXT MEETING DATE: April 17, 2025 at 10:30 AM [Presentation of FY2026 Proposed Budget]

Board of Supervisors Harmony West Community Development District March 20, 2025, Regular Meeting Agenda Page 2

#### O QUORUM CHECK

| SEAT 1 | SHELLEY KAERCHER | IN PERSON | PHONE | ☐ No |
|--------|------------------|-----------|-------|------|
| SEAT 2 | CHRIS TYREE      | IN PERSON | PHONE | ☐ No |
| SEAT 3 | KATHLEEN MYERS   | In Person | PHONE | ☐ No |
| SEAT 4 | KOLTON BENSON    | In Person | PHONE | ☐ No |
| SEAT 5 | ROGER VAN AUKER  | IN PERSON | PHONE | ☐ No |

- 8. Board Members' Comments/Requests
- 9. Public Comment
- 10. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 909-7930 or Kristen Thomas at 561-517-5111.

Sincerely,

Daniel Rom District Manager FOR BOARD MEMBERS & STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT CODE: 8664977

## **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

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#### **DRAFT**

| 1<br>2<br>3<br>4                             | HARMONY WEST                                                                                                                                      | OF MEETING<br>CDD & HARMONY CDD<br>E COMMITTEE                                                                                                                          |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5                                            | The Members of Buck Lake Committee                                                                                                                | e held a Meeting on March 21, 2024 at 10:00 a.m.,                                                                                                                       |
| 6                                            | at Johnston's Surveying, Inc., 900 Cross Prairie                                                                                                  | Parkway, Kissimmee, Florida 34744.                                                                                                                                      |
| 7                                            |                                                                                                                                                   |                                                                                                                                                                         |
| 8<br>9<br>10                                 | Present were:  Daniel Rom                                                                                                                         | Harmony West CDD District Manager                                                                                                                                       |
| 11<br>12<br>13<br>14<br>15<br>16<br>17<br>18 | Kristen Thomas Jere Earlywine (via telephone) Chris Tyree Mark Le Menager Jay Baker Angel Montagna (via telephone) Brenda Burress (via telephone) | Wrathell, Hunt and Associates, LLC Harmony West CDD District Counsel Harmony West CDD Representative Harmony CDD Representative Bio-Tech Consulting Inframark Inframark |
| 20<br>21                                     | FIRST ORDER OF BUSINESS                                                                                                                           | Call to Order/Roll Call                                                                                                                                                 |
| 22                                           | _                                                                                                                                                 | ler at 10:07 a.m. Harmony CDD (HCDD) Board                                                                                                                              |
| 23                                           | •                                                                                                                                                 | nd Harmony West CDD (HWCDD) Board Member                                                                                                                                |
| <ul><li>24</li><li>25</li></ul>              | representative Chris Tyree were present.                                                                                                          |                                                                                                                                                                         |
| 26<br>27<br>28                               | SECOND ORDER OF BUSINESS                                                                                                                          | Review of Minutes from March 16, 2023<br>Committee Meeting                                                                                                              |
| 29                                           | Mr. Rom presented the March 16, 202                                                                                                               | 3 Committee Meeting Minutes.                                                                                                                                            |
| 30                                           | The following change was made:                                                                                                                    |                                                                                                                                                                         |
| 31                                           | Line 18: Change "10:36" to "10:04"                                                                                                                |                                                                                                                                                                         |
| 32                                           | Mr. Rom stated that the revisions will                                                                                                            | be made and minutes forwarded to the HWCDD                                                                                                                              |
| 33                                           | and HCDD Boards for approval.                                                                                                                     |                                                                                                                                                                         |
| 34                                           |                                                                                                                                                   |                                                                                                                                                                         |
| 35<br>36<br>37                               | THIRD ORDER OF BUSINESS                                                                                                                           | Review of Annual Meeting Committee Items                                                                                                                                |

| 38             |         | Mr. Rom presented the following:              |                                                         |
|----------------|---------|-----------------------------------------------|---------------------------------------------------------|
| 39             | A.      | Financial Activity for Fiscal Year 2024       |                                                         |
| 40             |         | Mr. Rom stated the only cost share expe       | nses pertain to the Bio-Tech Consulting Inc             |
| 41             | (Bio-T  | ech) invoices for Fiscal Year 2024. Monthly v | isits have been performed; however, invoices            |
| 42             | have r  | not yet been received. Invoices will be compi | led and shared periodically.                            |
| 43             | В.      | <b>Current Year Treatment Plans</b>           |                                                         |
| 44             |         | Mr. Rom presented the First Addendum to       | the Bio-Tech Consulting Agreement.                      |
| 45             |         | Mr. Le Menager asked Mr. Baker to describ     | e the services Bio-Tech offers.                         |
| 46             |         | Mr. Baker stated that Bio-Tech manages a      | II nuisance and exotic vegetation in the lake           |
| 47             | herbio  | cides are applied to vegetation, such as hydr | lla and water hyacinths, via airboat to ensure          |
| 48             | that th | ne lake does not get overgrown.               |                                                         |
| 49             |         | Mr. Earlywine stated that, in addition to a   | esthetic components, Bio-Tech ensures tha               |
| 50             | the C   | DDs remain in compliance with their permits.  |                                                         |
| 51             | C.      | Buck Lake Management Plan                     |                                                         |
| 52             |         | Mr. Rom stated the Buck Lake Managemen        | nt Plan was worked on extensively during the            |
| 53             | last s  | everal years by the Committee Members         | and Bio-Tech; no recommendations were                   |
| 54             | receiv  | ed to change the Management Plan.             |                                                         |
| 55             |         | Mr. Le Menager stated the Management P        | an is acceptable.                                       |
| 56             | D.      | Buck Lake Policies                            |                                                         |
| 57             |         | Mr. Rom presented the HCDD & HWCDD            | oint Policies, which are unchanged since las            |
| 58             | year.   |                                               |                                                         |
| 59             |         | Mr. Le Menager stated the HCDD has no re      | commendations or changes at this time.                  |
| 60             |         |                                               |                                                         |
| 61<br>62<br>63 | FOUR    | TH ORDER OF BUSINESS                          | Evaluation of Maintenance Services for Fiscal Year 2025 |
| 64             |         | Mr. Rom stated that Bio-Tech reevaluated      | costs and determined that the monthly rate              |
| 65             | needs   | to increase by \$100. The cost will increase  | se from \$1,200 per event for 12 months to              |
| 66             | \$1,300 | O per event for 12 months, for a total price  | of \$15,600. The General Project Coordination           |

## HARMONY WEST CDD & HARMONY CDD DRAFT BUCK LAKE COMMITTEE

March 21, 2024

| 57             | hourly not-to-exceed total price is unchanged at   | \$1,750; it has not been necessary to engage    |
|----------------|----------------------------------------------------|-------------------------------------------------|
| 58             | General Project Coordination services over the las | t year.                                         |
| 59             | Mr. Le Menager agreed and stated the incr          | ease seems reasonable.                          |
| 70             | Mr. Baker stated the cost increase was nec         | essitated by an increase in herbicide prices.   |
| 71             | Mr. Rom stated that, upon approval by              | the CDD Boards, Mr. Earlywine will draft an     |
| 72             | updated Amendment to the Agreement.                |                                                 |
| 73             |                                                    |                                                 |
| 74<br>75       |                                                    | Committee Comments/Requests                     |
| 76<br>77       |                                                    | equests.                                        |
| 78<br>79<br>30 |                                                    | Next Meeting Date: March 20, 2025 at 10:00 A.M. |
| 31             | The next meeting will be held on March 20          | , 2025 at 10:00 a.m.                            |
| 32             |                                                    |                                                 |
| 33<br>34       |                                                    | Adjournment                                     |
| 35             |                                                    | meeting adjourned at 10:13 a.m.                 |
| 36             |                                                    |                                                 |
| 37             |                                                    |                                                 |
| 38             | S [SIGNATURES APPEAR ON T                          | THE FOLLOWING PAGE                              |

## HARMONY WEST CDD & HARMONY CDD DRAFT BUCK LAKE COMMITTEE

March 21, 2024

| 93<br>94 | Secretary/Assistant Secretary | Chair/Vice Chair | <del></del> |
|----------|-------------------------------|------------------|-------------|
|          |                               |                  |             |
| 92       |                               |                  |             |
| 91       |                               |                  |             |
| 90       |                               |                  |             |
| 89       |                               |                  |             |

## **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

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March 11, 2025

Daniel Rom **Wrathell, Hunt and Associates, LLC - Boca Raton** 2300 Glades Road #410W Boca Raton, Florida 33431

Proj: Harmony West Buck Lake - 2025 Maintenance

Re: Proposal for Environmental Services - (BTC Proposal No. 25-434)

Dear Daniel:

Bio-Tech Consulting (BTC) is pleased to provide this proposal for environmental services associated with Harmony West Buck Lake - 2025 Maintenance in Osceola County. If you would like BTC to proceed with the scope outlined herein, please sign the signature block, complete the billing information section and initial where provided, then return to my attention.

Should you have any questions or require any additional information, please do not hesitate to contact this office at (407) 894-5969 or toll free at (877) 894-5969. Thank you.

Regards, Jay Baker Vice President

Orlando: Main Office 3025 East South Street Orlando, FL 32803

Jacksonville Office 11235 St Johns Industrial Pkwy N Suite 2 Jacksonville, FL 32246

Tampa Office 6011 Benjamin Road Suite 101B Tampa, FL 33634

Vero Beach Office 4445 NA1A Suite 221 Vero Beach, FL 32963

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

Land & Aquatic Management Operations 3825 Rouse Road Orlando, FL 32817

407.894.5969 877.894.5969 407.894.5970 fax

#### PROPOSAL FOR ENVIRONMENTAL SERVICES HARMONY WEST BUCK LAKE - 2025 MAINTENANCE BTC PROPOSAL No. 25-434

#### 1. MAINTENANCE MONTHLY - LAKESHORES (75-10)

This task will consist of herbicide treatment of nuisance and invasive exotic vegetation from the lakeshore areas. Maintenance events will occur monthly.

**NOTES:** \$1,400.00 per event for 12 months.

**TOTAL PRICE:** \$16,800.00

#### 2. GENERAL PROJECT COORDINATION (65-0)

Project coordination will cover any requested reports, meetings, telephone calls, or other consultation as needed for the project.

**Hourly Not to Exceed Total Price:** \$1,750.00



INITIAL: (BTC) (Client)

### Bio-Tech Consulting Time & Materials Schedule

| Expert Witness           | \$350.00-\$400.00/Hour |
|--------------------------|------------------------|
| President, John Miklos   | \$250.00/hour          |
| Vice President/Directors | \$175.00/Hour          |
| Senior Scientist         | \$150.00/Hour          |
| Project Manager          | \$150.00/Hour          |
| Wildlife Specialist      | \$140.00/Hour          |
| Field Biologist          | \$130.00/Hour          |
| Field Technician         | \$105.00/Hour          |
| GIS                      | \$110.00/Hour          |
| Administrative           | \$65.00/Hour           |
| Materials Cost           | Cost + 12%             |

Bio-Tech Consulting's company policy requires that the Proposal for Services must be executed and returned via fax, email or post prior to initiation of any work associated with this scope and/or project. The client will only be billed for the tasks and/or hours completed. Fees and all other charges will be billed monthly or as the work progresses and the net amount shall be due at the time of invoicing. Any Time and Materials work is based on the above rates and any actual costs incurred. Any work requested outside of this Proposal for Services described above would require either an additional contract or authorization for Time and Materials. Please note that the hourly rates are subject to the current year's pricing. Any balance remaining unpaid after 30 days of initial invoicing will be subject to an interest charge of 12% APR (not to exceed the maximum rate allowable by law). The client agrees that any balance remaining unpaid after 90 days from the date of the initial invoicing shall be deemed in default. The client further agrees that in the event payment is not made and the amount is referred to a Collection Agency and/or an investigative fees. It is also agreed that if legal action is necessary to collect on the account, the State of Florida, Orange County, will retain jurisdiction and venue over the matter. Client confirms project limits as outlined/illustrated in this agreement, accepts the general conditions attached herein and agrees that Bio-Tech Consulting, LLC, and its staff and assigns, have full access to the identified property, for the purposes of completing the tasks identified in the above Proposal for Services.

#### MUTUALLY UNDERSTOOD AND AGREED:

| Je Mill                         | March 11, 2025 |
|---------------------------------|----------------|
| John Miklos, President          | Date           |
| <b>Bio-Tech Consulting, LLC</b> |                |
|                                 |                |
|                                 |                |
| Authorized Signatory            | Date           |



INITIAL: \_\_\_\_(BTC) \_\_\_\_(Client)

**MANDATORY** 

## Billing/Accounts Payable Contact: Billing Information: Name: Title: Company: Address: Phone: Cell: Fax: E-mail: Please check here if you prefer to receive a paper invoice Landowner/Access Contact Information: Name: Phone: Gate Code: Access Point: Tenants Present: Other Relevant Information:

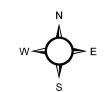


INITIAL: \_\_\_\_\_(Client)





3025 E. South Street Orlando, FL 32803 Ph: 407-894-5969 Fax: 407-894-5970 www.bio-techconsulting.com Harmony West-Buck Lake Osceola County, Florida Figure 2 Buck Lake and Canals



0 250 500 1,000 Feet

Project #: 1277-01 Produced By: JEB Date: 6/29/2021

## **Bio-Tech Consulting, LLC General Contract Conditions**

#### **SECTION 1: RESPONSIBILITIES**

- 1.1 Bio-Tech Consulting, LLC heretofore referred to as the "Consultant" has the responsibility for providing the services described under the "Scope of Services" section. The work is to be performed according to accepted standards of care and is to be completed in a timely manner.
- 1.2 The "Client", or a duly authorized representative, is responsible for providing the Consultant with a clear understanding of the project nature and scope. The Client shall supply the Consultant with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys and designs, to allow the Consultant to properly complete the specified services. The Client shall also communicate changes in the nature and scope of the project as soon as possible during performance of the work so that the changes can be incorporated into the work product.

#### **SECTION 2: STANDARD OF CARE**

- 2.1 Services performed by the Consultant under this Agreement are expected by the Client to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the Consultant's profession practicing contemporaneously under similar conditions in the locality of the project. No other warranty, expressed or implied, is made.
- 2.2 The Client recognizes that conditions may vary from those observed at locations where observations and analysis has occurred, and that site conditions may change with time. Data, Interpretations, and recommendations by the Consultant will be based solely on information available to the Consultant at the time of service. The Consultant is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

#### **SECTION 3: SITE ACCESS AND SITE CONDITIONS**

3.1 Client will grant or obtain free access to the site for all equipment and personnel necessary for the Consultant to perform the work set forth in this Agreement. The Client will notify any and all possessors of the project site that Client has granted Consultant free access to the site. The Consultant will take reasonable precautions to minimize damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur, and the correction of such damage is not part of this Agreement unless so specified in the Proposal.

#### SECTION 4: SAMPLE OWNERSHIP AND DISPOSAL

- 4.1 Any samples obtained from the project during performance of the work shall remain the property of the Client.
- 4.2 The Consultant will dispose of or return to Client all remaining samples 60 days after submission of report covering those samples. Further storage or transfer of samples can be made at Client's expense upon Client's prior written request.



#### **SECTION 5: BILLING AND PAYMENT**

- 5.1 Consultant will submit invoices to Client monthly or upon completion of services. Invoices will show charges for different personnel and expense classification.
- 5.2 Payment is due 30 days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of one percent (1%) per month, or the maximum rate allowed by law, on past due accounts.
- 5.3 If the Consultant incurs any expenses to collect overdue billing on invoices, the sums paid by the Consultant for reasonable attorney's fees, court costs, Consultant's time, Consultant's expenses, and interest will be due and owing by the Client.

#### **SECTION 6: OWNERSHIP OF DOCUMENTS**

- 6.1 All reports, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Consultant, as instruments of service, shall remain the property of the Consultant.
- 6.2 Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose.
- 6.3 The Consultant will retain all pertinent records relating to the services performed for a period of five years following submission of the report, during which period the records will be made available to the Client at all reasonable times.

#### SECTION 7: DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

- 7.1 Client warrants that a reasonable effort has been made to inform Consultant of known or suspected hazardous materials on or near the project site.
- 7.2 Under this agreement, the term hazardous materials will include hazardous materials (40 CFR 172.01), hazardous wastes (40 CFR 261.2), hazardous substances (40 CFR 300.6), petroleumproducts, polychlorinated biphenyls and asbestos.
- 7.3 Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Consultant and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work. Consultant and Client also agree that the discovery of unanticipated hazardous materials may make it necessary for Consultant to take immediate measures to protect health and safety. Client agrees to compensate Consultant for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous waste.
- 7.4 Consultant agrees to notify Client when unanticipated hazardous materials or suspected hazardous materials are encountered. Client agrees to make any disclosures required by law to the appropriate governing agencies. Client also agrees to hold Consultant harmless for any and all consequences of disclosure made by Consultant which are required by governing law. In the event the project site is not owned by Client, Client recognizes that it is the Client's responsibility



to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

7.5 Notwithstanding any other provision of the Agreement, Client waives any claim against Consultant, and to the maximum extent permitted by law, agrees to defend, indemnify, and save Consultant harmless from any claim, liability, and/or defense costs for injury or loss arising from Consultant's discovery of unanticipated hazardous materials or suspected hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by the Consultant which are found to be contaminated.

#### **SECTION 8: RISK ALLOCATION**

8.1 Unless a Client specific certificate of liability insurance is requested at time of proposal acceptance, Client agrees that Consultant's liability for any damage on account of any error, omission or other professional negligence will be limited to a maximum of \$10,000.

#### **SECTION 9: INSURANCE**

9.1 The Consultant represents and warrants that it and its agents, staff and Consultants employed by it, is and are protected by or exempt from worker's compensation insurance and that Consultant has such coverage under public liability and property damage insurance policies which the Consultant deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Consultant agrees to indemnify and save Client harmless from and against loss, damage, or liability arising from negligent acts by Consultant, its agents, staff, and consultants employed by it. The Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance or the limits described in Section 8, whichever is less. The Client agrees to defend, indemnify and save consultant harmless for loss, damage or liability arising from acts by client, client's agent, staff, and other consultants employed by Client.

#### **SECTION 10: DISPUTE RESOLUTION**

- 10.1 All claims, disputes, and other matters in controversy between Consultant and Client arising out of or in any way related to this Agreement will be submitted to 'alternative dispute resolution' (ADR) such as mediation and/or arbitration, before and as a condition precedent to other remedies provided by law.
- 10.2 If a dispute at law arises related to the services provided under this Agreement and that dispute requires litigation instead of ADR as provided above, then: (a) the claim will be brought and tried in judicial jurisdiction of the court of the county where Consultant's principal place of business is located and Client waives the right to remove the action to any other county or judicial jurisdiction, and (b) the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other claim related expenses.



#### **SECTION 11: TERMINATION**

- 11.1 This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed pursuant to this agreement through the date of termination.
- 11.2 In the event of termination or suspension for more than (3) three months, prior to completion of all reports contemplated by this Agreement, Consultant may complete such analyses and records as are necessary to complete his files and also complete a report on the services performed to the date of notice of termination or suspension. The Consultant shall be entitled to payment for services for said completion, including all direct costs associated in completing such analyses, records and reports.

#### **SECTION 12: ASSIGNS**

12.1 Neither the Client nor the Consultant may delegate, assign, sublet or transfer his duties or interest in this Agreement without the written consent of the other party.

#### **SECTION 13: GOVERNING LAW AND SURVIVAL**

- 13.1 The laws of the State of Florida will govern the validity of these terms, their interpretation and performance.
- 13.2 If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this Agreement for any cause.



## **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

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#### **Harmony West CDD**

INVOICE

2300 Glades Road, Suite 410W Boca Raton, FL 33431 Phone 561.571.0010 Fax 561.571.0013 DATE:

20-Dec-2024

INVOICE #

122024

FOR:

Buck Lake Cost

Shared Expenses

#### Bill To:

Harmony CDD 3500 Harmony Square Drive W. Harmony, FL 34773

| DESCRIPTION                                                                                       | AMOUNT                   |
|---------------------------------------------------------------------------------------------------|--------------------------|
| Aquatic Management Consulting - total cost share expenses General Coordination - total cost share | \$<br>6,000.00<br>175.00 |
| Gross total cost share                                                                            | \$<br>6,175.00           |
|                                                                                                   |                          |
|                                                                                                   |                          |
|                                                                                                   |                          |
|                                                                                                   |                          |
| NET TOTAL                                                                                         | \$<br>3,087.50           |

Make all checks payable to Harmony West CDD

## **Bio-Tech Consulting Inc.**

Environmental and Permitting Services

3025 E. South Street | Orlando, FL 32803

(407) 894-5969 | info@btc-inc.com

(877) 894-5969 | www.bio-techconsulting.com

#### **Invoice**

Invoice #: 173971

Invoice Date: 6/19/2023

Project Manager: JEB

Project #: 1277-01 Ha...

Contract #: 21-1034

Project Name: Harmony West Buck Lake

(21-1034)

Bill To:

Harmony West CDD Buck Lake

2300 Glades Rd

Suite 410W

Boca Raton, FL 33431

001

537.003

202.005

| Date 1 55-5/30/2023 75- | -03<br>-10 | Description Initial Maintenance Monthly Maintenance - Lakeshore | 3,50<br>14,40 | 00.00 | 3,500.00<br>1,200.00 | 12,000.00 | Qty | Total % 100.00% 91.67% | 1,200.00   |
|-------------------------|------------|-----------------------------------------------------------------|---------------|-------|----------------------|-----------|-----|------------------------|------------|
| 5/30/2023               | -03<br>-10 | Initial Maintenance Monthly Maintenance - Lakeshore             | 3,50<br>14,40 | 00.00 | 1,200.00             | 12,000.00 |     | ) 100.00%<br>91.67%    | 1,200.00   |
|                         |            |                                                                 |               |       | 1.                   | )         |     | ,                      |            |
|                         |            | *                                                               |               | O     | ST-                  | sha       | M   |                        | e e        |
|                         |            |                                                                 |               |       |                      |           | ,   |                        |            |
| a d                     |            |                                                                 |               | 9     |                      |           |     |                        |            |
|                         |            |                                                                 |               | -     |                      |           |     |                        |            |
|                         |            |                                                                 |               | Cui   | rrent Ch             | narges    | l   |                        | \$1,200.00 |

\*\*\*We appreciate your business!\*\*\*

Payments/Credits \$0.00 **Invoice Total** \$1,200.00

## Bio-Tech Consulting Inc. Environmental and Permitting Services

3025 E. South Street | Orlando, FL 32803

(407) 894-5969 | info@btc-inc.com

(877) 894-5969 | www.bio-techconsulting.com

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**Invoice** 

\$2,575.00

Invoice #: 174538

Invoice Date: 8/2/2023

Project Manager: JEB

Project #: 1277-01 Ha...

Contract #: 23-093

Bill To:

537.003

Project Name: Harmony West Buck Lake

(23-093)

Harmony West CDD Buck Lake 2300 Glades Rd Suite 410W Boca Raton, FL 33431

|           |                         |                                                                                                                           |           |           |         | Terms:            |                                       | Net 30     |
|-----------|-------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------|-------------------|---------------------------------------|------------|
| Date      | Item #                  | Description                                                                                                               | Contract  | Rate      | Prev    | Qty               | Total %                               | Amount     |
| 6/27/2023 | 75-10<br>75-10<br>75-10 | Monthly Maintenance - Lakeshores<br>Monthly Maintenance - Lakeshores<br>Monthly Maintenance - Lakeshores -<br>***TOTAL*** | 14,400.00 | 1,200.00  |         | 1.0<br>1.0<br>2.0 | 16.67%                                | 2,400.00   |
| soly)     | 65-00                   | General Coordination -  ***TOTAL***                                                                                       | 1,750.00  | 175.00    |         | 1.0               | 10.00%                                | 175.00     |
| 3/15/2023 | 65-00VPD                | General Coordination - double check reports/Committee meeting.                                                            |           |           |         | 0.5               |                                       |            |
| 3/16/2023 | 65-00VPD                | General Coordination - double check reports/Committee meeting                                                             |           |           |         | 0.5               |                                       |            |
|           |                         | reports/commutee meeting                                                                                                  |           | (05)      | f - s   | La                | re                                    |            |
|           |                         |                                                                                                                           |           |           |         |                   |                                       |            |
|           |                         |                                                                                                                           |           |           |         |                   |                                       |            |
|           |                         |                                                                                                                           |           | e         |         |                   |                                       |            |
|           | 1 2                     | -                                                                                                                         |           | -         |         |                   | 11                                    |            |
|           | 1                       |                                                                                                                           |           |           |         | 0                 | -                                     |            |
|           |                         |                                                                                                                           |           |           |         |                   |                                       |            |
|           |                         |                                                                                                                           |           |           |         |                   |                                       |            |
|           |                         | ,                                                                                                                         |           |           |         | -                 |                                       |            |
|           |                         |                                                                                                                           |           |           |         |                   | i i i i i i i i i i i i i i i i i i i |            |
| _         |                         |                                                                                                                           |           |           |         |                   |                                       | 20 575 00  |
|           |                         |                                                                                                                           |           | ırrent Ch | arges   |                   | (                                     | \$2,575.00 |
| ,         | ***We app               | oreciate your business!***                                                                                                | Pa        | yments/   | Credits |                   |                                       | \$0.00     |
|           |                         |                                                                                                                           |           |           |         |                   |                                       |            |

**Invoice Total** 

## **Bio-Tech Consulting Inc.**

Environmental and Permitting Services

3025 E. South Street | Orlando, FL 32803

(407) 894-5969 | info@btc-inc.com

(877) 894-5969 | www.bio-techconsulting.com

\*\*\*We appreciate your business!\*\*\*

#### Bill To:

Harmony West CDD Buck Lake 2300 Glades Rd Suite 410W Boca Raton, FL 33431

#### **Invoice**

Net 30

\$0.00

\$2,400.00

Invoice #: 175576 Invoice Date: 10/6/2023

Project Manager: JEB

Project #: 1277-01 Ha...

Contract #: 23-093

Payments/Credits

**Invoice Total** 

Project Name: Harmony West Buck Lake

(23-093)

Terms:

|     | Date      | Item # | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Contract  | Rate          | Prev     | Qty        | Total % | Amount     |
|-----|-----------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|----------|------------|---------|------------|
|     | 8/25/2023 | 75-10  | Monthly Maintenance - Lakeshores                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |               |          | 1          |         |            |
| -   | 9/19/2023 | 75-10  | Monthly Maintenance - Lakeshores Monthly Maintenance - Lakeshores -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 14,400.00 | 1,200.00      | 2,400.00 | $\sqrt{2}$ | 33.33%  | 2,400.00   |
| A-  | 9         | 75-10  | ***TOTAL***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 14,400.00 | 1,200.00      | 2,400.00 | 2          | 33.3376 | 2,400.00   |
| Sel | 7.        | 65-00  | General Coordination                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,750.00  | 1,750.00      | 175.00   | 0          | 10.00%  | 0.00       |
| 79  |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ~         |               |          |            | 1       |            |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          | 1          | /       | - 00       |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          | DST        | sh      | WE         |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         | 5          |
|     |           |        | - 44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |               |          |            |         | 15         |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          | 15         |         |            |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         |            |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               | e e      |            |         |            |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         |            |
|     |           |        | 527.400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |               |          |            |         | ×          |
|     |           |        | 537.480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |               |          |            |         |            |
|     |           |        | 001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |               |          |            |         |            |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         |            |
|     |           | 11 21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         | 15 15      |
|     |           | 1 1 1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         |            |
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|     |           |        | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |               |          |            |         | 50         |
|     |           | 1 7    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               | . ,,     |            |         |            |
|     |           | 1 - 1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         |            |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | in the second |          |            |         |            |
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|     |           | 10     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         |            |
|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |               |          |            |         |            |
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|     |           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cu        | ırrent Ch     | narges   |            | 9       | \$2,400.00 |

## **Bio-Tech Consulting Inc.**

Environmental and Permitting Services 3025 E. South Street | Orlando, FL 32803 (407) 894-5969 | info@btc-inc.com (877) 894-5969 | www.bio-techconsulting.com

#### **Invoice**

Invoice #: 177495 Invoice Date: 12/19/2023

Project Manager: JEB

Project #: 1277-01 Har...
Contract #: 23-093

Project Name: Harmony West Buck Lake

(23-093)

#### Bill To:

Harmony West CDD Buck Lake 2300 Glades Rd Suite 410W Boca Raton, FL 33431

|                        |          |                                                                                                                  |                              | Terms:         | Net 30          |
|------------------------|----------|------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|-----------------|
| Date                   | e Item   | Description                                                                                                      | Rate                         | Qty            | Total           |
| 10/31/202<br>11/28/202 |          | Monthly Maintenance - Lakeshores Monthly Maintenance - Lakeshores Monthly Maintenance - Lakeshores - ***TOTAL*** | 1,200.00                     | 1 1 2          | 2,400.00        |
| 11/20/202              | 23 65-00 | General Coordination - Lynn Hayes-Inframark  Harms  No co                                                        | 175.00<br>st-sha<br>uck lake | Donly<br>Cejno | 87.50  A relate |
|                        |          |                                                                                                                  |                              |                |                 |

\*\*\*We appreciate your business!\*\*\*

| Current Charges  | \$2,487.50 |
|------------------|------------|
| Payments/Credits | \$0.00     |
| Invoice Total    | \$2,487.50 |

## **Bio-Tech Consulting Inc.** Environmental and Permitting Services

3025 E. South Street | Orlando, FL 32803 (407) 894-5969 | info@btc-inc.com (877) 894-5969 | www.bio-techconsulting.com

Bill To:

Harmony West CDD Buck Lake 2300 Glades Rd Suite 410W Boca Raton, FL 33431

#### **Invoice**

\$3,775.00

Invoice #: 178014 Invoice Date: 4/9/2024 Project Manager: JEB

> Project #: 1277-01 Ha... Contract #: 23-093

Project Name: Harmony West Buck Lake

(23-093)

|                      |                |                                                                                       |           |          |          | Terms:     |         | Net 30   |
|----------------------|----------------|---------------------------------------------------------------------------------------|-----------|----------|----------|------------|---------|----------|
| Date                 | Item #         | Description                                                                           | Contract  | Rate     | Prev     | Qty        | Total % | Amount   |
| 2/11/2023<br>/8/2024 | 75-10<br>75-10 | Monthly Maintenance - Lakeshores<br>Monthly Maintenance - Lakeshores                  |           |          |          | 1.0<br>1.0 |         |          |
| 2/27/2024            | 75-10<br>75-10 | Monthly Maintenance - Lakeshores<br>Monthly Maintenance - Lakeshores -<br>***TOTAL*** | 14,400.00 | 1,200.00 | 7,200.00 | 1.0<br>3.0 | 75.00%  | 3,600.00 |
|                      | 65-00          | General Coordination - ***TOTAL***                                                    | 1,750.00  | 175.00   | 262.50   | 1.0        | 25.00%  | 175.00   |
| 12/5/2023            | 65-00VPD       | General Coordination<br>Lynn Hayes-Inframark, Daniel<br>Rom-HWCDD                     |           |          |          | 0.5        |         |          |
| 12/6/2023            | 65-00VPD       | General Coordination Lynn Hayes-Inframark, Daniel Rom-HWCDD                           |           |          |          | 0.5        |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          | ¥          |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       |           |          |          |            |         |          |
|                      |                |                                                                                       | Cı        | rrent Ch | narges   |            | 9       | 3,775.00 |
| 4.                   | ***We ap       | preciate your business!***                                                            | Pa        | yments/  | Credits  |            |         | \$0.00   |

**Invoice Total** 



3025 E. South Street | Orlando, FL 32803 (407) 894-5969 | info@btc-inc.com

(877) 894-5969 | www.bio-techconsulting.com

#### Invoice

Invoice #: 180116 Invoice Date: 6/14/2024 Project Manager: JEB

Project #: 1277-01 Ha... Contract #: 23-093

Project Name: Harmony West Buck Lake

(23-093)

Bill To:

Harmony West CDD Buck Lake 2300 Glades Rd Suite 410W Boca Raton, FL 33431

|          |                                       |                                                          |                       |                      |                     | Terms: |                  | Net 30     |
|----------|---------------------------------------|----------------------------------------------------------|-----------------------|----------------------|---------------------|--------|------------------|------------|
| Date     | Item #                                | Description                                              | Contract              | Rate                 | Prev                | Qty    | Total %          | Amount     |
| /29/2024 | 75-10<br>65-00                        | Monthly Maintenance - Lakeshores<br>General Coordination | 14,400.00<br>1,750.00 | 1,200.00<br>1,750.00 | 10,800.00<br>437.50 | 1 0    | 83.33%<br>25.00% | 1,200.00   |
|          |                                       |                                                          |                       |                      |                     |        |                  |            |
|          | FETT.                                 |                                                          |                       |                      |                     |        |                  |            |
|          |                                       |                                                          |                       |                      |                     |        |                  |            |
|          |                                       |                                                          |                       |                      |                     |        |                  |            |
|          |                                       |                                                          |                       |                      |                     |        |                  |            |
|          | 3541                                  |                                                          |                       |                      |                     |        |                  |            |
|          | . t. it.                              |                                                          |                       |                      |                     |        |                  |            |
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|          | 1                                     |                                                          |                       |                      |                     |        |                  |            |
|          | MEET,                                 |                                                          |                       |                      |                     |        |                  |            |
|          |                                       |                                                          |                       | 11                   |                     |        |                  |            |
|          | 1. 11                                 |                                                          |                       |                      |                     |        |                  |            |
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|          | · · · · · · · · · · · · · · · · · · · |                                                          | Cı                    | urrent Ch            | narges              | The B  |                  | 51,200.00  |
|          | ***We ap                              | preciate your business!***                               | Pa                    | ayments/             | Credits             |        |                  | \$0.00     |
|          |                                       |                                                          | In                    | voice To             | tal                 |        | 5                | \$1,200.00 |



3025 E. South Street | Orlando, FL 32803 (407) 894-5969 | info@btc-inc.com

(877) 894-5969 | www.bio-techconsulting.com

#### **Invoice**

Invoice #: 180958 Invoice Date: 7/30/2024

Project Manager: JEB

**Project #:** 1277-01 Ha... **Contract #:** 23-093

Project Name: Harmony West Buck Lake

(23-093)

#### Bill To:

Harmony West CDD Buck Lake 2300 Glades Rd Suite 410W Boca Raton, FL 33431

|           |                |                                                          |                       |                      |                     | Terms: |                  | Net 30     |
|-----------|----------------|----------------------------------------------------------|-----------------------|----------------------|---------------------|--------|------------------|------------|
| Date      | Item #         | Description                                              | Contract              | Rate                 | Prev                | Qty    | Total %          | Amount     |
| 5/31/2024 | 75-10<br>65-00 | Monthly Maintenance - Lakeshores<br>General Coordination | 14,400.00<br>1,750.00 | 1,200.00<br>1,750.00 | 12,000.00<br>437.50 | 1 0    | 91.67%<br>25.00% | 1,200.00   |
|           |                |                                                          |                       |                      |                     |        |                  |            |
|           |                |                                                          |                       |                      |                     |        |                  |            |
|           |                |                                                          |                       |                      |                     |        |                  |            |
|           |                |                                                          |                       |                      |                     |        |                  |            |
|           |                |                                                          | 19                    |                      |                     |        |                  |            |
|           |                |                                                          |                       |                      |                     |        |                  |            |
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|           |                |                                                          |                       |                      |                     |        |                  |            |
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|           |                |                                                          |                       | 41.                  |                     |        |                  |            |
|           |                |                                                          | 2 2 2                 |                      |                     |        |                  |            |
|           |                |                                                          |                       |                      |                     |        |                  |            |
|           |                |                                                          | Cı                    | ırrent Cl            | narges              |        | 9                | 51,200.00  |
|           | ***We ap       | preciate your business!***                               | Pa                    | yments/              | /Credits            | F      |                  | \$0.00     |
|           |                |                                                          | In                    | voice To             | tal                 |        |                  | \$1,200.00 |

## **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS A

Jany 10 , 2025

Harmony West Community Development District c/o Cindy Cerbone, District Manager Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

Re: Letter Agreement for Acquisition of Villages at Harmony Phases 2E & 2F Improvements

Dear Cindy,

Pursuant to the Acquisition Agreement, dated December 8, 2022 ("Acquisition Agreement"), by and between the Harmony West Community Development District ("District") and Forestar (USA) Real Estate Group Inc. ("Developer"), you are hereby notified that the Developer has completed and wishes to sell ("Sale") to the District certain "Improvements" as described in Exhibit A attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in Exhibit A attached hereto, which represents the actual cost of constructing and/or creating the Improvements and Work Product. Subject to the terms of the Acquisition Agreement, this amount will be processed by requisition and paid to Developer upon availability of bond proceeds.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in Exhibit A, may still be owed to contractors (balance to finish & retainage) and Developer agrees to timely make payment for all remaining amounts owed under the contract, and to ensure that no liens are placed on the Improvements. Subject to the terms of the Acquisition Agreement, the District may process the remaining amounts owed by requisition and pay the Developer upon availability of bond proceeds and upon proof of payment by the Developer to the Contractor of the remaining amounts.
- The Developer agrees, at the request of the District, to assist with the transfer of any permits or similar approvals, as well as other work product, necessary for the operation of the Improvements, and to post any maintenance bonds or other forms of security required for the turnover of the Improvements to the County or Toho Water Authority.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

| Agreed to by: HARMONY WEST COMMUNITY | Sincerely, FORESTAR (USA) REAL ESTATE GROUP INC. |
|--------------------------------------|--------------------------------------------------|
| DEVELOPMENT DISTRICT                 |                                                  |
| Shalley Kaencher                     | Che Gu                                           |
| Name: Sheller Kaercher               | Name:                                            |
| Title: Chair                         | Title: Vice - President                          |
|                                      | [SIGNATURE ON FOLLOWING PAGE]                    |

#### January 10 , 2025

Harmony West Community Development District c/o Cindy Cerbone, District Manager Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

> Letter Agreement for Acquisition of Villages at Harmony Phases 2E & 2F Re: Improvements

Dear Cindy,

Pursuant to the Acquisition Agreement, dated December 8, 2022 ("Acquisition Agreement"), by and between the Harmony West Community Development District ("District") and Forestar (USA) Real Estate Group Inc. ("Developer"), you are hereby notified that the Developer has completed and wishes to sell ("Sale") to the District certain "Improvements" as described in Exhibit A attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in Exhibit A attached hereto, which represents the actual cost of constructing and/or creating the Improvements and Work Product. Subject to the terms of the Acquisition Agreement, this amount will be processed by requisition and paid to Developer upon availability of bond proceeds.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in Exhibit A, may still be owed to contractors (balance to finish & retainage) and Developer agrees to timely make payment for all remaining amounts owed under the contract, and to ensure that no liens are placed on the Improvements. Subject to the terms of the Acquisition Agreement, the District may process the remaining amounts owed by requisition and pay the Developer upon availability of bond proceeds and upon proof of payment by the Developer to the Contractor of the remaining amounts.
- The Developer agrees, at the request of the District, to assist with the transfer of any permits or similar approvals, as well as other work product, necessary for the operation of the Improvements, and to post any maintenance bonds or other forms of security required for the turnover of the Improvements to the County or Toho Water Authority.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

| Agreed to by:             | Sincerely,                             |
|---------------------------|----------------------------------------|
| HARMONY WEST COMMUNITY    | FORESTAR (USA) REAL ESTATE GROUP INC.  |
| DEVELOPMENT DISTRICT      |                                        |
| [SIGNATURE ON PRIOR PAGE] | James Aller                            |
| Name:                     | Name: James D. Allen                   |
| Title:                    | Title: <u>Executive Vice President</u> |

## EXHIBIT A Description of Villages at Harmony Phases 2E & 2F Improvements

*Utilities* - All wastewater lines, potable water lines and reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, services, tees, laterals to the point of connection, manholes, lift stations, facilities, equipment and appurtenances thereto, located within or upon the rights-of-way designated as Nottingham Reel Court, House Finch Road, Barred Owl Lane, Sadie Bay Road, Grey Moss Drive, Elio Hammock Drive, Cow Prairie Road, Tract RW-1 (Additional Right of Way), Tract LS-1 (Lift Station), all "Drainage and Utility Easements," and all "Utility Easements," as identified in the plat known as *Villages at Harmony Phase 2E and 2F*, as recorded at Plat Book 36, Pages 8 - 15, of the Official Records of Osceola County, Florida.

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| Description                 | CDD Eligible<br>Amount | Paid to Date   | Balance Owed | Retainage    |
|-----------------------------|------------------------|----------------|--------------|--------------|
| Potable Water               | \$1,111,875.85         | \$965,553.47   | \$39,038.66  | \$107,283.72 |
| Wastewater                  | \$2,089,023.44         | \$1,822,845.21 | \$63,639.87  | \$202,538.36 |
| Reclaimed Water             | \$643,584.33           | \$557,381.92   | \$24,541.09  | \$61,931.32  |
| Roadways                    | \$2,655,578.87         | \$1,981,799.99 | \$453,578.61 | \$220,200.27 |
| Surface Water<br>Management | \$1,446,772.92         | \$1,282,358.38 | \$21,930.27  | \$142,484.27 |
| TOTAL:                      | \$7,947,105.41         | \$6,609,938.97 | \$602,728.50 | \$734,437.94 |

## CORPORATE DECLARATION REGARDING COSTS PAID [VILLAGES AT HARMONY PHASES 2E & 2F IMPROVEMENTS]

**FORESTAR (USA) REAL ESTATE GROUP INC.,** a Delaware corporation ("**Developer**"), does hereby certify to the Harmony West Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*:

- 1. Developer is the developer of certain lands within District.
- 2. The Revised Master Engineer's Report for Capital Improvements, dated April 21, 2022 ("Engineer's Report") describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, Florida Statutes.
- 3. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements and work product described in the Engineer's Report and more specifically described in Exhibit A. The attached Exhibit A accurately identifies certain of those improvements and work product that have been completed to date and states the amounts that Developer has spent on those improvements and work product.
- 4. Except for the balance to finish and/or retainage set forth in **Exhibit A**, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.
- 5. The Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements and work product identified in **Exhibit A**.

**IN WITNESS WHEREOF**, the undersigned has executed this certificate for and on behalf of the Developer as of the 21 day of January 2025.

FORESTAR (USA) REAL ESTATE GROUP INC.

Name: CAPULLE STEWARD

Typed as Commissioned)

(Name of Notary Public, Printed, Stamped or

|                                                              | James & Aller                                           |
|--------------------------------------------------------------|---------------------------------------------------------|
|                                                              | Name James D. Allen                                     |
|                                                              | Title Executive Vice President                          |
| STATE OF <u>TEXAS</u>                                        |                                                         |
| COUNTY OF <u>TARRANT</u>                                     |                                                         |
| The foregoing instrument was sworn and                       | subscribed before me by means of 🗷 physical presence    |
| or $\square$ online notarization this $21$ day of $	exttt{}$ | anulary, 2025, by <u>James D. Allen</u> as              |
| Executive Vice President                                     | of Forestar (USA) Real Estate Group Inc., a Delaware    |
| corporation, and who appeared before me this d               | lay in person, and who is either personally known to me |
| or producedas identi                                         | fication.                                               |
|                                                              | Cspewart                                                |
| CARRIE STEWART                                               | NOTARY BUBLIC, STATE OF TEXAS                           |

## EXHIBIT A Description of Villages at Harmony Phases 2E & 2F Improvements

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## CONTRACTOR ACKNOWLEDGMENT AND RELEASE [VILLAGES AT HARMONY PHASES 2E & 2F IMPROVEMENTS]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made to be effective the day of day of 2025, by The Briar Team LLC ("Contractor"), with an address of 4570 Orange Boulevard, Sanford, Florida 32771, in favor of the Harmony West Community Development District ("District"), which is a local unit of special-purpose government situated in Osceola County, Florida, and having offices at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

## RECITALS

WHEREAS, pursuant to those certain construction agreements dated 3 19 24 and between Contractor and Forestar (USA) Real Estate Group Inc., ("Developer"), Contractor has constructed for Developer certain infrastructure improvements, as described in Exhibit A ("Improvements"); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District's right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

- GENERAL. The recitals so stated above are true and correct and by this reference
  are incorporated as a material part of this Release.
- ACQUISITION OF IMPROVEMENTS. Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
- WARRANTY. Contractor hereby expressly acknowledges the District's right to
  enforce the terms of the Contract, including but not limited to any warranties and other forms of
  indemnification provided therein and to rely upon and enforce any other warranties provided
  under Florida law.
- 4. CERTIFICATION. Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this

document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

THE BRIAR TEAM LLC

By: Richard Herbrich
Its: CFO

STATE OF Honda COUNTY OF Seembe

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| The foregoing instrument                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |      |                 |          | 11                  | on and and build |     |
| on online notarization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | this | day             | of A     | aman                | 2025,            | by  |
| Kicharl Herbrich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | as   | CFO             |          |                     |                  | of  |
| The Brien Jean, U                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | e a  | nd with authori | ty to ex | ecute the foregoing | on behalf        | of  |
| the entit(ies) identified above, and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |                 |          |                     |                  |     |
| personally known to me, or produ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ced  |                 |          | as identification.  |                  |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |                 |          |                     |                  |     |

(NOTARY SEAL)

Notary Public State of Florida

Melissa Leigh Harley

My Commission HH 292425

Expires 9/29/2026

NOTARY PUBLIC, STATE OF 1000

(Name of Notary Public, Printed,

Stamped or Typed as Commissioned)

# EXHIBIT A Description of Villages at Harmony Phases 2E & 2F Improvements

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| TOTAL:                      | \$7,947,105.41      | \$6,609,938.97 | \$602,728.50 | \$734,437.94 |

# DISTRICT ENGINEER'S CERTIFICATE [VILLAGES AT HARMONY PHASES 2E & 2F IMPROVEMENTS]

January 9th, 2025

Board of Supervisors Harmony West Community Development District

Ladies and Gentlemen:

The undersigned is a representative of Poulos & Bennett, LLC ("District Engineer"), as District Engineer for the Harmony West Community Development District ("District") and does hereby make the following certifications in connection with the District's acquisition from Forestar (USA) Real Estate Group Inc. ("Developer") as to certain public infrastructure "Improvements" and "Work Product" as further detailed in Exhibit A. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

- I have reviewed the Improvements and Work Product. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
- 2. The Improvements and Work Product are within the scope of the District's capital improvement plan as set forth in the District's Revised Master Engineer's Report for Capital Improvements, dated April 21, 2022 ("Engineer's Report"), and specially benefit property within the District as further described in the Engineer's Report.
- 3. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.
- 4. The total costs associated with the Improvements and Work Product are as set forth in **Exhibit A.** Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Improvements and Work Product, and (ii) the reasonable fair market value of the Improvements and Work Product.
- 5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.

[CONTINUED ON FOLLOWING PAGE]

6. With this document, I hereby certify that it is appropriate at this time for the District to acquire the Improvements and Work Product.

**POULOS & BENNETT, LLC** 

Marc Stehli, P.E.

Florida Registration No. 52781

District Engineer

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this day of January, 2025, by Marc Stehli as District Engineer of Poulos & Bennett, LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to

me, or produced as identification.

NOTARY PUBLIC STATE OF

Florida

(NOTARY SEAL)

CRYSTAL J. GARCIA
Notary Public, State Of Florida
Commission No. HH 234292
My Commission Expires: 2/28/2026

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

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## BILL OF SALE AND LIMITED ASSIGNMENT [VILLAGES AT HARMONY PHASES 2E & 2F IMPROVEMENTS]

|         | THIS BILL OF SA           | LE AND LIMI   | TED ASSIGN   | <b>IMENT</b> is n | nade to be ( | effective as   | of the <u>9</u> _ | _ day        |
|---------|---------------------------|---------------|--------------|-------------------|--------------|----------------|-------------------|--------------|
| of Ja   | nuary                     | , 2025, by    | and betwe    | en <b>Forest</b>  | tar (USA) R  | Real Estate    | Group In          | <b>c.,</b> a |
| Delawa  | are corporation,          | with an addre | ess of 10700 | ) Pecan Pa        | rk Boulevar  | d, Suite 150   | , Austin, T       | exas         |
| 78750 ( | (" <b>Grantor</b> "), and | Harmony W     | est Commu    | nity Develo       | opment Dist  | trict, a local | unit of spe       | ecial-       |
| purpos  | e government              | established p | oursuant to  | Chapter           | 190, Florid  | la Statutes    | ("District        | or           |
| "Grant  | ee") whose add            | ress is c/o W | rathell, Hur | nt and Asso       | ociates, LLC | , 2300 Glad    | es Road, S        | Suite        |
| 410W,   | Boca Raton, Flor          | ida 33431.    |              |                   |              |                |                   |              |

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

- 1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following property (together, "**Property**") as described below to have and to hold for Grantee's own use and benefit forever:
  - a. *Improvements* All of the right, title, interest, and benefit the Grantor, if any, in, to, and under the improvements identified in **Exhibit A.**
  - b. **Work Product** All of the right, title, interest, and benefit the Grantor, if any, in, to, and under the work product identified in **Exhibit A**.
  - c. Additional Rights All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the foregoing work product and improvements.
- 2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor.
- 3. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The District agrees that Grantor shall not be responsible or liable to the District for any defect, errors, or omissions in or relating to the development and/or entitlement of, or construction of improvements on or related to, the Property, latent or otherwise, or on account of any other conditions affecting the Property, as the District is purchasing the Property, "AS IS, WHERE IS", AND "WITH ALL FAULTS". The District, on its own behalf and on behalf of anyone claiming by, through or under the District and on behalf of it

successors and assigns, to the maximum extent permitted by applicable law, irrevocably and unconditionally waives, releases, discharges and forever acquits the Grantor from any and all claims, loss, costs, expense or judgments of any nature whatsoever known or unknown, suspected or unsuspected, fixed or contingent, which the District may now or hereafter have, own, hold or claim to have, own or hold, or at any time heretofore may have had, owned, held or claimed to have, own or hold, against Grantor, its affiliates, successors and assigns, relating to this letter agreement, the transaction contemplated hereby, and/or the Property, including, without limitation, the physical condition of the Property, the environmental condition of the Property, the entitlements for the Property, any hazardous materials that may be on or within the Property and any other conditions existing, circumstances or events occurring on, in, about or near the Property whether occurring before, after or at the time of transfer of the Property. Grantor shall not be liable for any damages whatsoever, including but not limited to special, direct, indirect, consequential, or other damages resulting or arising from or relating to the ownership, use, condition, location, development, maintenance, repair, or operation of the Property.

- 4. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.
- 5. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

**WHEREFORE**, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

| WITNESSES                                                                                                                            | FORESTAR (USA) REAL ESTATE GROUP INC.                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| By: Lutura Walter Name: VICTORIA WALKER                                                                                              | Name: James D. Allen Title: Executive Vice President                                                                    |
| By: Mame: All Many Sun                                                                           |                                                                                                                         |
| STATE OF <u>TEXAS</u> COUNTY OF <u>TARRANT</u>                                                                                       |                                                                                                                         |
| or $\square$ online notarization this $2$                                                                                            | day of ANUARY 2025, by secutive Vice President                                                                          |
| Forestar (USA) Real Estate Group Inc, and with the entit(ies) identified above, and who appeared personally known to me, or produced |                                                                                                                         |
| CARRIE STEWART Notary Public, State of Texas Comm. Expires 07-17-2027 Notary ID 11824225  (NOTARY 5EAL)                              | NOTARY PUBLIC, STATE OF TEXAS  Name: CAPPLE STEWART  (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |

# EXHIBIT A Description of Villages at Harmony Phases 2E & 2F Improvements

*Utilities* - All wastewater lines, potable water lines and reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, services, tees, laterals to the point of connection, manholes, lift stations, facilities, equipment and appurtenances thereto, located within or upon the rights-of-way designated as Nottingham Reel Court, House Finch Road, Barred Owl Lane, Sadie Bay Road, Grey Moss Drive, Elio Hammock Drive, Cow Prairie Road, Tract RW-1 (Additional Right of Way), Tract LS-1 (Lift Station), all "Drainage and Utility Easements," and all "Utility Easements," as identified in the plat known as *Villages at Harmony Phase 2E and 2F*, as recorded at Plat Book 36, Pages 8 - 15, of the Official Records of Osceola County, Florida.

**Roadways** - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Nottingham Reel Court, House Finch Road, Barred Owl Lane, Sadie Bay Road, Grey Moss Drive, Elio Hammock Drive, Cow Prairie Road, Tract RW-1 (Additional Right of Way), as identified in the plat known as *Villages at Harmony Phase 2E and 2F*, as recorded at Plat Book 36, Pages 8 - 15, of the Official Records of Osceola County, Florida.

**Surface Water Management** – All drainage and surface water management systems, including but not limited to sod, surface water control structures, and pipes, located within or upon the rights-of-way designated as Nottingham Reel Court, House Finch Road, Barred Owl Lane, Sadie Bay Road, Grey Moss Drive, Elio Hammock Drive, Cow Prairie Road, Tract RW-1 (Additional Right of Way), Tracts C-5 and C-6 (Conservation Tracts), Tracts SW-9, SW-10, SW-7, SW-11 and SW-12 (Stormwater Tracts), all "Drainage and Utility Easements," and all "Utility Easements," as identified on the plat entitled, *Villages at Harmony Phase 2E and 2F*, as recorded at Plat Book 36, Pages 8 - 15, of the Official Records of Osceola County, Florida.

**Work Product** – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements for Phases 2E & 2F of the project as described in the *Revised Master Engineer's Report for Capital Improvements*, dated April 21, 2022.

| Description                 | CDD Eligible<br>Amount | Paid to Date   | Balance Owed | Retainage    |
|-----------------------------|------------------------|----------------|--------------|--------------|
| Potable Water               | \$1,111,875.85         | \$965,553.47   | \$39,038.66  | \$107,283.72 |
| Wastewater                  | \$2,089,023.44         | \$1,822,845.21 | \$63,639.87  | \$202,538.36 |
| Reclaimed Water             | \$643,584.33           | \$557,381.92   | \$24,541.09  | \$61,931.32  |
| Roadways                    | \$2,655,578.87         | \$1,981,799.99 | \$453,578.61 | \$220,200.27 |
| Surface Water<br>Management | \$1,446,772.92         | \$1,282,358.38 | \$21,930.27  | \$142,484.27 |
| TOTAL:                      | \$7,947,105.41         | \$6,609,938.97 | \$602,728.50 | \$734,437.94 |

### BILL OF SALE [VILLAGES AT HARMONY PHASES 2E & 2F ROADWAY IMPROVEMENTS]

HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT (Grantor), in the County of Osceola, State of Florida, for valuable consideration, the receipt of which is hereby acknowledged, does hereby grant, sell, transfer, and deliver unto OSCEOLA COUNTY, FLORIDA (Grantee) the following:

**Roadways** - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Nottingham Reel Court, House Finch Road, Barred Owl Lane, Sadie Bay Road, Grey Moss Drive, Elio Hammock Drive, Cow Prairie Road, Tract RW-1 (Additional Right of Way), as identified in the plat known as *Villages at Harmony Phase 2E and 2F*, as recorded at Plat Book 36, Pages 8 - 15, of the Official Records of Osceola County, Florida.

To have and to hold the same to Osceola County, Florida, and its successors and assigns, totheir use forever.

And the Grantor hereby covenants with the Grantee that the Grantor is the lawful owner of the said goods, that they are free from all encumbrances, that the Grantor has good right to sell the same as aforesaid, and that the Grantor will warrant and defend the same against the lawful claims and demands of all persons.

[CONTINUED ON FOLLOWING PAGE]

# SIGNATURE PAGE TO BILL OF SALE [VILLAGES AT HARMONY PHASES 2E & 2F ROADWAY IMPROVEMENTS]

| IN WITNESS WHEREOF, the SELLER has he                                                                | reunto set its hand and seal, by and through                                                      |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| its duly authorized representatives, this <u>//</u> da                                               | y of <u>January</u> 2025.                                                                         |
|                                                                                                      |                                                                                                   |
| WITNESSES                                                                                            | HARMONY WEST COMMUNITY                                                                            |
|                                                                                                      | DEVELOPMENT DISTRICT                                                                              |
| By: MacMadison Name: Hex Madison                                                                     | Name: Shelley Kaercher Title: Chair                                                               |
| By: Falton Benson                                                                                    |                                                                                                   |
| COUNTY OF Seminela                                                                                   |                                                                                                   |
| The foregoing instrument was acknowledg                                                              | ged before me by means of physical presence                                                       |
| or online notarization, this 10                                                                      |                                                                                                   |
| who is personally known to me or has produced _                                                      | as identification.                                                                                |
| Notary Public State of Florida Roger L VanAuker My Commission HH 179965 Exp. 9/28/2025 (NOTARY SEAL) | NOTARY PUBLIC, STATE OF  Name: (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |

## SPECIAL WARRANTY DEED [VILLAGES AT HARMONY PHASE 2E AND 2F]

**THIS SPECIAL WARRANTY DEED** is made to be effective as of the <u>22</u> day of <u>January</u> 2025, by and between:

**Forestar (USA) Real Estate Group Inc.**, a Delaware corporation, the owner and developer of lands within the boundaries of District (herein defined), and whose mailing address is 10700 Pecan Park Boulevard, Suite 150, Austin, Texas 78750 ("**Grantor**"); and

Harmony West Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Osceola County, Florida, and whose mailing address is c/o Wrathell Hunt & Associates, LLC, 2300 Glades Road, #410w, Boca Raton, Florida 33431 ("Grantee" or "District").

#### **SPECIAL WARRANTY GRANT OF FEE TITLE**

WITNESS THAT GRANTOR, for good and valuable consideration in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, grants, bargains and conveys to Grantee forever, all of the right, title, interest, claim and demand which the Grantor have in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Osceola, State of Florida, and more particularly below ("Property"):

Tract RW-1 (Additional Right of Way), Tracts C-5 and C-6 (Conservation Tracts), Tracts SW-9, SW-10, SW-7, SW-11 and SW-12 (Stormwater Tracts), Villages at Harmony Phase 2E and 2F, as recorded at Plat Book 36, Pages 8 - 15, of the Official Records of Osceola County, Florida.

TOGETHER with all of the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, and to have and to hold the same in fee simple forever. Such conveyance is subject to all matters of record; however, reference hereto shall not operate to re-impose the same.

The Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple and that the Grantor has good right and lawful authority to sell and convey

said land. Further, the Grantor hereby warrant the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under Grantor, but against none other. Additionally, the Grantor warrants that it has complied with the provisions of Section 196.295, *Florida Statutes*.

#### RESERVATION OF EASEMENT

GRANTOR hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all drainage, hardscaping, landscaping, irrigation, wetland and related improvements, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property; provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor's to maintain, repair or replace any part of the Property or improvements located thereon.

This Special Warranty Deed is subject to the terms and conditions of **Exhibit A**.

[CONTINUED ON FOLLOWING PAGE]

**IN WITNESS WHEREOF**, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

By: Listeria Waller

Name: VICTORIA WALKER

Address: ZZZI ELAMAR

ARL, TX 76000

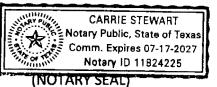
FORESTAR (USA) REAL ESTATE GROUP INC.

Name. <u>James D. Allen</u>

Title: Executive Vice President

STATE OF TEXAS
COUNTY OF TARRANT

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this day of day of day of January, 2025, by James D. Allen, as Executive Vice President of FORESTAR (USA) REAL ESTATE GROUP INC., who appeared before me this day in person, and who is either personally known to me, or produced as identification.



NOTARY PUBLIC, STATE OF TEXAS

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

#### **EXHIBIT A**

#### ADDITIONAL TERMS AND CONDITIONS OF CONVEYANCE

As a material inducement to Grantor selling and conveying the Property to Grantee, Grantor and Grantee covenant and agree as set forth in this Exhibit "A". Grantee acknowledges and agrees by its acceptance of this Special Warranty Deed that but for Grantee's agreement to these provisions, Grantor would not have sold the Property to Grantee.

- (a) DISCLAIMERS. GRANTOR HEREBY CONVEYS THE PROPERTY TO GRANTEE "AS IS", "WHERE IS", AND "WITH ALL FAULTS" AND WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED. GRANTOR HEREBY SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, GUARANTIES, PROMISES, COVENANTS, AGREEMENTS, OR REPRESENTATIONS OF ANY NATURE WHATSOEVER, PAST, PRESENT, OR FUTURE AS TO OR CONCERNING THE PROPERTY, INCLUDING BUT NOT LIMITED TO THOSE WHICH MIGHT BE IMPLIED AT LAW. Grantee acknowledges that Grantee has had the opportunity to conduct a feasibility study of the Property prior to its acceptance of this Special Warranty Deed. The Property is hereby accepted by Grantee in its then-present condition, "AS IS, WHERE IS, AND WITH ALL FAULTS". Without limiting the foregoing, Grantee acknowledges and agrees that Grantor has not made, has disclaimed, does not make and does specifically disclaim any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral, written, past, present or future, of, as to, concerning or with respect to (i) the value, nature, quality or physical or other condition of the Property, including, without limitation, the water, soil and geology, and/or the environmental condition of the Property; (ii) the income to be derived from the Property; (iii) the water, soil, and geology, the suitability thereof and/or of the Property for any and all activities and uses which Grantee may elect to conduct; (iv) the compliance of or by the Property or its operations with any applicable laws, rules, ordinances, or regulations of any applicable governmental authority; (v) the habitability, merchantability, marketability, suitability, profitability, developability, or fitness for a particular purpose of the Property; (vi) the manner or quality of the construction or materials, if any, incorporated into the Property; or (vii) the manner, quality or state of repair of the Property. GRANTOR HAS NOT MADE, HAS DISCLAIMED, DOES NOT MAKE AND DOES SPECIFICALLY DISCLAIM ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL LAWS OR ANY LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS OR ANY OTHER APPLICABLE LAWS, INCLUDING THE PRESENCE OR ABSENCE OF HAZARDOUS SUBSTANCES IN OR ON THE PROPERTY. Grantee further acknowledges that it shall rely solely on its own investigation of the Property and not on any information provided or to be provided by Grantor, and that Grantee's acceptance of this Special Warranty Deed shall constitute acceptance of the Property by Grantee "AS IS" and waiver of all objections or claims against Grantor (including, but not limited to, any right or claim of contribution) arising from or related to the matters set forth above in items (i) through (vii) above. Grantee further acknowledges and agrees that any information provided or to be provided with respect to the Property was obtained from a variety of sources and that Grantor has not made any independent investigation or verification of such information, makes no representations as to the accuracy or completeness of such information, and does not have and shall not have any duty to provide updates regarding such information or otherwise ensure the availability of any such updated information to Grantee. Grantor is not and shall not be liable or bound in any manner by any verbal or written statements, representations or information pertaining to the Property or the operation thereof, furnished by any real estate broker, agent, employee, servant, engineer, surveyor or other third party.
- (b) RELEASE AND WAIVER OF CLAIMS. Grantee agrees that Grantor shall not be responsible or liable to Grantee for any defect, errors, or omissions in or relating to the development and/or entitlement of, or construction of improvements on or related to, the Property, latent or otherwise, or on account of any other conditions affecting the Property, as Grantee is acquiring the

Property "AS IS, WHERE IS", AND "WITH ALL FAULTS". Grantee, on its own behalf and on behalf of anyone claiming by, through or under Grantee and on behalf of all other Grantee Parties (hereinafter defined), to the maximum extent permitted by applicable law, irrevocably and unconditionally waives, releases, discharges and forever acquits the Grantor Parties (hereinafter defined) from any and all Claims (hereinafter defined) of any nature whatsoever known or unknown, suspected or unsuspected, fixed or contingent, which Grantee may now or hereafter have, own, hold or claim to have, own or hold, or at any time heretofore may have had, owned, held or claimed to have, own or hold, against Grantor or any of the Grantor Parties, relating to the Property, including, without limitation, the physical condition of the Property, the environmental condition of the Property, the entitlements for the Property, any hazardous materials that may be on or within the Property and any other conditions existing, circumstances or events occurring on, in, about or near the Property whether occurring before, after or at the time of the delivery and acceptance of this Special Warranty Deed. Grantee agrees that the waivers and releases set forth above extend to all Claims of any nature and kind whatsoever, known or unknown, suspected or not suspected, and shall be effective upon the delivery and acceptance of this Special Warranty Deed. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, GRANTEE, FOR ITSELF AND ON BEHALF OF THE GRANTEE PARTIES, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAWS, WITH RESPECT TO ALL OR A PART OF THE PROPERTY, HEREBY EXPRESSLY WAIVES, RELEASES AND RELINQUISHES ANY AND ALL CLAIMS GRANTEE OR ANY GRANTEE PARTY MAY NOW OR HEREAFTER HAVE AGAINST GRANTOR AND/OR ANY ONE OR MORE OF THE GRANTOR PARTIES, WHETHER KNOWN OR UNKNOWN, WITH RESPECT TO ANY PAST, PRESENT, OR FUTURE PRESENCE OR EXISTENCE OF HAZARDOUS MATERIALS AT, ON, IN, NEAR, UNDER, OR ABOUT THE PROPERTY, OR WITH RESPECT TO ANY PAST, PRESENT, OR FUTURE VIOLATIONS OF ENVIRONMENTAL LAWS, INCLUDING, WITHOUT LIMITATION (I) ANY AND ALL RIGHTS GRANTEE OR ANY GRANTEE PARTY MAY NOW OR HEREAFTER HAVE TO SEEK CONTRIBUTION FROM GRANTOR OR ANY GRANTOR PARTIES UNDER SECTION 113(F) OF OR OTHERWISE UNDER CERCLA, AS AMENDED, INCLUDING BY THE SUPERFUND AMENDMENTS AND REAUTHORIZATION ACT OF 1986 (42 U.S.C. §9613), AS THE SAME MAY BE FURTHER AMENDED OR REPLACED BY ANY SIMILAR LAW, RULE OR REGULATION; (II) ANY AND ALL CLAIMS, WHETHER KNOWN OR UNKNOWN, NOW OR HEREAFTER EXISTING, WITH RESPECT TO THE PROPERTY UNDER SECTION 107 OF CERCLA (42 U.S.C. §9607); AND (III) ANY AND ALL CLAIMS, WHETHER KNOWN OR UNKNOWN, AND WHETHER BASED ON STRICT LIABILITY OR OTHERWISE, UNDER OTHER APPLICABLE ENVIRONMENTAL LAWS OR BASED ON NUISANCE, TRESPASS OR ANY OTHER COMMON LAW OR STATUTORY PROVISIONS. Grantee further acknowledges and agrees that each of these releases shall be given full force and effect according to each of its expressed terms and provisions, including but not limited to those relating to unknown, unforeseen, and/or unsuspected claims, damages, and causes of action. To the maximum extent permitted by applicable law, these covenants releasing Grantor and the Grantor Parties shall be a covenant running with the Property and shall be binding upon Grantee and each of the Grantee Parties.

- (c) <u>Claims</u>. The term "Claim" or "Claims" means any and all claims, obligations, actions, causes of action, suits, debts, liens, liabilities, injuries, damages, judgments, losses, demands, orders, penalties, settlements, costs, fines, penalties, forfeitures and expenses of any kind or nature whatsoever (including, without limitation, attorneys' fees and costs and all litigation, mediation, arbitration and other dispute resolution costs and expenses) and includes expenses of enforcing any indemnification, defense or hold harmless obligations under this Exhibit "A", and regardless of whether based on tort, contract, statute, regulation, common law, equitable principles or otherwise.
- (d) <u>Grantee Affiliates</u>. The term "Grantee Affiliate" or "Grantee Affiliates" means and includes: (i) any parent, subsidiary, or affiliate entity of Grantee and each such entity's and Grantee's employees, officers, directors, members, managers, shareholders, partners, attorneys, agents, and representatives and their respective heirs, successors, and assigns, and (ii) any contractor, subcontractor, engineer, architect, broker, agent, or other party hired or retained by Grantee in connection with the marketing, design, or construction of improvements on the Property.
- (e) <u>Grantee Parties</u>. The term "Grantee Party" or "Grantee Parties" means and includes: (i) any Grantee Affiliate; (ii) any future owner of any portion of the Property, such owner's heirs,

successors and assigns; and (iii) any other party who asserts a Claim against Grantor or any Grantor Party if such Claim is made by, through, or under Grantee.

- (f) <u>Grantor Parties</u>. The term "Grantor Party" or "Grantor Parties" means and includes (i) Grantor, Forestar (USA) Real Estate Group Inc., and any parent, subsidiary, or affiliate entity of Grantor and/or Forestar (USA) Real Estate Group Inc., and (ii) all employees, officers, directors, members, managers, shareholders, partners, attorneys, agents, and representatives of Grantor, of Forestar (USA) Real Estate Group Inc.,, and of any parent, subsidiary, or affiliate entity of Grantor and/or Forestar (USA) Real Estate Group Inc.,
- (g) Grantee's Indemnity of Grantor. Grantee Hereby Agrees to Indemnify, Protect, Defend (with counsel acceptable to Grantor), save and hold harmless grantor and each of the Grantor parties from and against any and all claims of any nature asserted, incurred or Brought against grantor or any grantor party by Grantee or any Grantee Party in any way relating to, connected with, or arising out of, directly or Indirectly, this special warranty deed, the property, or the ownership, leasing, use, operation, maintenance, management, development, construction, and marketing of the property and any structures and/or other improvements constructed thereon, whether the same be at law, in equity or otherwise. Grantee's indemnification of Grantor and the Grantor Parties as provided Herein expressly includes claims arising from, related to, or caused by in whole or in part grantor's comparative, contributory, or sole negligence, whether active or passive, but not including grantor's gross negligence or willful misconduct or grantor's breach of any of any representation, warranty, or covenant in this special warranty deed.
- (h) <u>Sovereign Immunity.</u> Regardless of anything in the Special Warranty Deed, or herein, to the contrary, nothing in the Special Warranty Deed, or herein, shall be deemed to waive the Grantee's limitations of liability established under Section 768.28, Florida Statutes or other applicable law.

## SPECIAL WARRANTY DEED [VILLAGES AT HARMONY PHASE 2E AND 2F]

THIS SPECIAL WARRANTY DEED is made to be effective as of the 22 day of January 2025, by and between:

Forestar (USA) Real Estate Group Inc., a Delaware corporation, the owner and developer of lands within the boundaries of District (herein defined), and whose mailing address is 10700 Pecan Park Boulevard, Suite 150, Austin, Texas 78750 ("Grantor"); and

Harmony West Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Osceola County, Florida, and whose mailing address is c/o Wrathell Hunt & Associates, LLC, 2300 Glades Road, #410w, Boca Raton, Florida 33431 ("Grantee" or "District").

#### SPECIAL WARRANTY GRANT OF FEE TITLE

WITNESS THAT GRANTOR, for good and valuable consideration in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, grants, bargains and conveys to Grantee forever, all of the right, title, interest, claim and demand which the Grantor have in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Osceola, State of Florida, and more particularly below ("Property"):

Tract LS-1 (Lift Station), *Villages at Harmony Phase 2E and 2F*, as recorded at Plat Book 36, Pages 8 - 15, of the Official Records of Osceola County, Florida.

TOGETHER with all of the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, and to have and to hold the same in fee simple forever. Such conveyance is subject to all matters of record; however, reference hereto shall not operate to re-impose the same.

The Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple and that the Grantor has good right and lawful authority to sell and convey said land. Further, the Grantor hereby warrant the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under

Grantor, but against none other. Additionally, the Grantor warrants that it has complied with the provisions of Section 196.295, *Florida Statutes*.

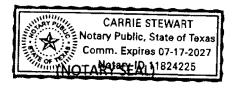
Subject to and without waiving the provisions of that certain "Affidavit of Owner" and "Affidavit of Non-Foreign Status (FIRPTA)" executed by Grantor on or about the same date of this Special Warranty Deed, and upon which Grantee has relied in accepting this Special Warranty Deed, this Special Warranty Deed is subject to the terms and conditions of **Exhibit A**.

[CONTINUED ON FOLLOWING PAGE]

**IN WITNESS WHEREOF**, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

| WITNESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FORESTAR (USA) REAL ESTATE GROUP                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| By: Chila Waller                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | By: James Helen                                                    |
| Name: VICTORIA WALKER Address: ZZZI E LAMAR ARL TX TWCCY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Name. <u>James D. Allen</u> Title: <u>Executive Vice President</u> |
| By: MAN DWAN Address: MAN TOWN ACTION |                                                                    |
| STATE OF TEXAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this day of day of day of 2025, by James D. Allen, as Executive Vice President of FORESTAR (USA) REAL ESTATE GROUP INC., who appeared before me this day in person, and who is either personally known to me, or produced dientification.



**COUNTY OF TARRANT** 

NOTARY PUBLIC, STATE OF TEXAS

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

#### **EXHIBIT A**

#### ADDITIONAL TERMS AND CONDITIONS OF CONVEYANCE

As a material inducement to Grantor selling and conveying the Property to Grantee, Grantor and Grantee covenant and agree as set forth in this Exhibit "A". Grantee acknowledges and agrees by its acceptance of this Special Warranty Deed that but for Grantee's agreement to these provisions, Grantor would not have sold the Property to Grantee.

- (i) DISCLAIMERS. GRANTOR HEREBY CONVEYS THE PROPERTY TO GRANTEE "AS IS", "WHERE IS", AND "WITH ALL FAULTS" AND WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED. GRANTOR HEREBY SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, GUARANTIES, PROMISES, COVENANTS, AGREEMENTS, OR REPRESENTATIONS OF ANY NATURE WHATSOEVER, PAST, PRESENT, OR FUTURE AS TO OR CONCERNING THE PROPERTY, INCLUDING BUT NOT LIMITED TO THOSE WHICH MIGHT BE IMPLIED AT LAW. Grantee acknowledges that Grantee has had the opportunity to conduct a feasibility study of the Property prior to its acceptance of this Special Warranty Deed. The Property is hereby accepted by Grantee in its then-present condition, "AS IS, WHERE IS, AND WITH ALL FAULTS". Without limiting the foregoing, Grantee acknowledges and agrees that Grantor has not made, has disclaimed, does not make and does specifically disclaim any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral, written, past, present or future, of, as to, concerning or with respect to (i) the value, nature, quality or physical or other condition of the Property, including, without limitation, the water, soil and geology, and/or the environmental condition of the Property; (ii) the income to be derived from the Property; (iii) the water, soil, and geology, the suitability thereof and/or of the Property for any and all activities and uses which Grantee may elect to conduct; (iv) the compliance of or by the Property or its operations with any applicable laws, rules, ordinances, or regulations of any applicable governmental authority; (v) the habitability, merchantability, marketability, suitability, profitability, developability, or fitness for a particular purpose of the Property; (vi) the manner or quality of the construction or materials, if any, incorporated into the Property; or (vii) the manner, quality or state of repair of the Property. GRANTOR HAS NOT MADE, HAS DISCLAIMED, DOES NOT MAKE AND DOES SPECIFICALLY DISCLAIM ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL LAWS OR ANY LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS OR ANY OTHER APPLICABLE LAWS, INCLUDING THE PRESENCE OR ABSENCE OF HAZARDOUS SUBSTANCES IN OR ON THE PROPERTY. Grantee further acknowledges that it shall rely solely on its own investigation of the Property and not on any information provided or to be provided by Grantor, and that Grantee's acceptance of this Special Warranty Deed shall constitute acceptance of the Property by Grantee "AS IS" and waiver of all objections or claims against Grantor (including, but not limited to, any right or claim of contribution) arising from or related to the matters set forth above in items (i) through (vii) above. Grantee further acknowledges and agrees that any information provided or to be provided with respect to the Property was obtained from a variety of sources and that Grantor has not made any independent investigation or verification of such information, makes no representations as to the accuracy or completeness of such information, and does not have and shall not have any duty to provide updates regarding such information or otherwise ensure the availability of any such updated information to Grantee. Grantor is not and shall not be liable or bound in any manner by any verbal or written statements, representations or information pertaining to the Property or the operation thereof, furnished by any real estate broker, agent, employee, servant, engineer, surveyor or other third party.
- (j) RELEASE AND WAIVER OF CLAIMS. Grantee agrees that Grantor shall not be responsible or liable to Grantee for any defect, errors, or omissions in or relating to the development and/or entitlement of, or construction of improvements on or related to, the Property, latent or otherwise, or on account of any other conditions affecting the Property, as Grantee is acquiring the

Property "AS IS, WHERE IS", AND "WITH ALL FAULTS". Grantee, on its own behalf and on behalf of anyone claiming by, through or under Grantee and on behalf of all other Grantee Parties (hereinafter defined), to the maximum extent permitted by applicable law, irrevocably and unconditionally waives, releases, discharges and forever acquits the Grantor Parties (hereinafter defined) from any and all Claims (hereinafter defined) of any nature whatsoever known or unknown, suspected or unsuspected, fixed or contingent, which Grantee may now or hereafter have, own, hold or claim to have, own or hold, or at any time heretofore may have had, owned, held or claimed to have, own or hold, against Grantor or any of the Grantor Parties, relating to the Property, including, without limitation, the physical condition of the Property, the environmental condition of the Property, the entitlements for the Property, any hazardous materials that may be on or within the Property and any other conditions existing, circumstances or events occurring on, in, about or near the Property whether occurring before, after or at the time of the delivery and acceptance of this Special Warranty Deed. Grantee agrees that the waivers and releases set forth above extend to all Claims of any nature and kind whatsoever, known or unknown, suspected or not suspected, and shall be effective upon the delivery and acceptance of this Special Warranty Deed. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, GRANTEE, FOR ITSELF AND ON BEHALF OF THE GRANTEE PARTIES, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAWS, WITH RESPECT TO ALL OR A PART OF THE PROPERTY, HEREBY EXPRESSLY WAIVES, RELEASES AND RELINQUISHES ANY AND ALL CLAIMS GRANTEE OR ANY GRANTEE PARTY MAY NOW OR HEREAFTER HAVE AGAINST GRANTOR AND/OR ANY ONE OR MORE OF THE GRANTOR PARTIES, WHETHER KNOWN OR UNKNOWN, WITH RESPECT TO ANY PAST, PRESENT, OR FUTURE PRESENCE OR EXISTENCE OF HAZARDOUS MATERIALS AT, ON, IN, NEAR, UNDER, OR ABOUT THE PROPERTY, OR WITH RESPECT TO ANY PAST, PRESENT, OR FUTURE VIOLATIONS OF ENVIRONMENTAL LAWS, INCLUDING, WITHOUT LIMITATION (I) ANY AND ALL RIGHTS GRANTEE OR ANY GRANTEE PARTY MAY NOW OR HEREAFTER HAVE TO SEEK CONTRIBUTION FROM GRANTOR OR ANY GRANTOR PARTIES UNDER SECTION 113(F) OF OR OTHERWISE UNDER CERCLA, AS AMENDED, INCLUDING BY THE SUPERFUND AMENDMENTS AND REAUTHORIZATION ACT OF 1986 (42 U.S.C. §9613), AS THE SAME MAY BE FURTHER AMENDED OR REPLACED BY ANY SIMILAR LAW, RULE OR REGULATION; (II) ANY AND ALL CLAIMS, WHETHER KNOWN OR UNKNOWN, NOW OR HEREAFTER EXISTING, WITH RESPECT TO THE PROPERTY UNDER SECTION 107 OF CERCLA (42 U.S.C. §9607); AND (III) ANY AND ALL CLAIMS, WHETHER KNOWN OR UNKNOWN, AND WHETHER BASED ON STRICT LIABILITY OR OTHERWISE, UNDER OTHER APPLICABLE ENVIRONMENTAL LAWS OR BASED ON NUISANCE, TRESPASS OR ANY OTHER COMMON LAW OR STATUTORY PROVISIONS. Grantee further acknowledges and agrees that each of these releases shall be given full force and effect according to each of its expressed terms and provisions, including but not limited to those relating to unknown, unforeseen, and/or unsuspected claims, damages, and causes of action. To the maximum extent permitted by applicable law, these covenants releasing Grantor and the Grantor Parties shall be a covenant running with the Property and shall be binding upon Grantee and each of the Grantee Parties.

- (k) <u>Claims</u>. The term "Claim" or "Claims" means any and all claims, obligations, actions, causes of action, suits, debts, liens, liabilities, injuries, damages, judgments, losses, demands, orders, penalties, settlements, costs, fines, penalties, forfeitures and expenses of any kind or nature whatsoever (including, without limitation, attorneys' fees and costs and all litigation, mediation, arbitration and other dispute resolution costs and expenses) and includes expenses of enforcing any indemnification, defense or hold harmless obligations under this Exhibit "A", and regardless of whether based on tort, contract, statute, regulation, common law, equitable principles or otherwise.
- (1) <u>Grantee Affiliates</u>. The term "Grantee Affiliate" or "Grantee Affiliates" means and includes: (i) any parent, subsidiary, or affiliate entity of Grantee and each such entity's and Grantee's employees, officers, directors, members, managers, shareholders, partners, attorneys, agents, and representatives and their respective heirs, successors, and assigns, and (ii) any contractor, subcontractor, engineer, architect, broker, agent, or other party hired or retained by Grantee in connection with the marketing, design, or construction of improvements on the Property.
- (m) <u>Grantee Parties</u>. The term "Grantee Party" or "Grantee Parties" means and includes: (i) any Grantee Affiliate; (ii) any future owner of any portion of the Property, such owner's heirs,

successors and assigns; and (iii) any other party who asserts a Claim against Grantor or any Grantor Party if such Claim is made by, through, or under Grantee.

- (n) <u>Grantor Parties</u>. The term "Grantor Party" or "Grantor Parties" means and includes (i) Grantor, Forestar (USA) Real Estate Group Inc., and any parent, subsidiary, or affiliate entity of Grantor and/or Forestar (USA) Real Estate Group Inc., and (ii) all employees, officers, directors, members, managers, shareholders, partners, attorneys, agents, and representatives of Grantor, of Forestar (USA) Real Estate Group Inc.,, and of any parent, subsidiary, or affiliate entity of Grantor and/or Forestar (USA) Real Estate Group Inc.,
- (o) GRANTEE'S INDEMNITY OF GRANTOR. GRANTEE HEREBY AGREES TO INDEMNIFY, PROTECT, DEFEND (WITH COUNSEL ACCEPTABLE TO GRANTOR), SAVE AND HOLD HARMLESS GRANTOR AND EACH OF THE GRANTOR PARTIES FROM AND AGAINST ANY AND ALL CLAIMS OF ANY NATURE ASSERTED, INCURRED OR BROUGHT AGAINST GRANTOR OR ANY GRANTOR PARTY BY GRANTEE OR ANY GRANTEE PARTY IN ANY WAY RELATING TO, CONNECTED WITH, OR ARISING OUT OF, DIRECTLY OR INDIRECTLY, THIS SPECIAL WARRANTY DEED, THE PROPERTY, OR THE OWNERSHIP, LEASING, USE, OPERATION, MAINTENANCE, MANAGEMENT, DEVELOPMENT, CONSTRUCTION, AND MARKETING OF THE PROPERTY AND ANY STRUCTURES AND/OR OTHER IMPROVEMENTS CONSTRUCTED THEREON, WHETHER THE SAME BE AT LAW, IN EQUITY OR OTHERWISE. GRANTEE'S INDEMNIFICATION OF GRANTOR AND THE GRANTOR PARTIES AS PROVIDED HEREIN EXPRESSLY INCLUDES CLAIMS ARISING FROM, RELATED TO, OR CAUSED BY IN WHOLE OR IN PART GRANTOR'S COMPARATIVE, CONTRIBUTORY, OR SOLE NEGLIGENCE, WHETHER ACTIVE OR PASSIVE, BUT NOT INCLUDING GRANTOR'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OR GRANTOR'S BREACH OF ANY OF ANY REPRESENTATION, WARRANTY, OR COVENANT IN THIS SPECIAL WARRANTY DEED.
- (p) <u>Sovereign Immunity.</u> Regardless of anything in the Special Warranty Deed, or herein, to the contrary, nothing in the Special Warranty Deed, or herein, shall be deemed to waive the Grantee's limitations of liability established under Section 768.28, Florida Statutes or other applicable law.

This instrument was prepared by:

Jere Earlywine, Esq. Kutak Rock LLP 107 W College Avenue Tallahassee, Florida 32301

# EASEMENT AGREEMENT [VILLAGES AT HARMONY PHASES 2E & 2F]

**THIS EASEMENT AGREEMENT** is made and entered into this 22 day of \_\_\_\_\_\_\_, 2025, by and among:

**Forestar (USA) Real Estate Group Inc.**, a Delaware corporation, the owner and developer of lands within the boundary of the District, and whose mailing address is 10700 Pecan Park Boulevard, Suite 150, Austin, Texas 78750 ("**Developer**"); and

**Harmony West Homeowners Association, Inc.,** a Florida non-for-profit corporation, and whose mailing address is 811 Mabbette Street, Kissimmee, Florida 34741 ("**Association**"); and

Harmony West Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Osceola County, Florida, and whose mailing address is c/o Wrathell Hunt & Associates, LLC, 2300 Glades Road, #410w, Boca Raton, Florida 33431 ("District" or "Grantee").

#### WITNESSETH:

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("Act"), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to plan, finance, construct, install, operate and/or maintain certain infrastructure, including, but not limited to, stormwater ponds, roadway improvements, and other improvements and uses within the boundaries of the District; and

WHEREAS, by virtue of those certain plats identified as *Villages at Harmony Phase 2E* and 2F, as recorded at Plat Book 36, Pages 8 - 15, of the Official Records of Osceola County, Florida, among other documents, Developer has dedicated easements to the District over the areas and for the purposes more particularly depicted and described on the Plat; and

WHEREAS, Developer desires to formally grant to, and/or clarify the terms of, the District easements over the properties being more particularly described herein (collectively, "Easement Areas") for the purposes more particularly described here; and

**WHEREAS,** Developer and District acknowledge that use of the Easement Areas is necessary for the District to carry out its essential purpose; and

WHEREAS, the District has requested that Developer and Association each grant to the District a perpetual easement over the Easement Areas and Developer and Association are agreeable to granting such an easement on the terms and conditions set forth herein, to the extent of their respective interests therein, if any.

**NOW THEREFORE,** for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

- **1.** Recitals. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Easement Agreement.
- 2. <u>Grant of Non-Exclusive Easement</u>. Developer and Association hereby each grant to the District, its successors, and assigns, in perpetuity, non-exclusive easements over, upon, under, through, and across the lands identified below to the extent of the Developer's and Association's respective interests, if any ("Easement Areas") to have and to hold the same unto the District, its successors and assigns forever for the following purposes (collectively, "Easement"):
  - A) The District shall have and is hereby granted a perpetual, non-exclusive easement for purposes of ingress and egress, and the construction, installation, use, maintenance, repair, reconstruction, and replacement by the District of drainage facilities, located within all drainage easement areas including those labeled "Drainage and Utility Easements," and all "Utility Easements," as identified in the plat known as Villages at Harmony Phase 2E and 2F, as recorded at Plat Book 36, Pages 8 15, of the Official Records of Osceola County, Florida; and
- 3. <u>Inconsistent Use</u>. Developer and Association each agree and covenant that they shall not exercise any rights in the Easement Areas inconsistent with, or which unreasonably interfere with, the rights herein afforded to the District. Further, no permanent improvements shall be placed within Easement Areas that interfere with the rights granted hereunder.
- **4.** <u>Beneficiaries of Easement Rights.</u> This Easement Agreement shall be for the non-exclusive benefit and use of Grantee and its permitted employees, agents, assignees, contractors (and their subcontractors, employees and materialmen), or representatives for the purposes contemplated herein, and no third party shall have any rights under this Easement Agreement.

- **5.** <u>Binding Effect.</u> This Easement Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the Parties hereto and shall run with the land, and be binding upon, and for the benefit of, successors and assigns in interest to the Easement Area.
- **6. Default**. A default by any Party under this Easement Agreement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.
- **7.** Enforcement of Agreement. In the event that either District, Developer or Association seek to enforce this Easement Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, and expert witness fees and costs for trial, alternative dispute resolution or appellate proceedings.
- 8. Notices. Any notice, demand, consent, authorization, request, approval, or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Easement Agreement shall be effective and valid only if in writing and delivered personally to the other Parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows at the addresses first set forth above (or to such other place as any party may by notice to the others specify). Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the Developer and Association and Grantee, respectively.
- **9.** Assignment. Neither party may assign, transfer or license all or any portion of its real property rights under this Easement Agreement without the prior written consent of the other party. Any assignments attempted to be made by any party without the prior written approval of the other party are void. Notwithstanding the foregoing, nothing herein shall prevent Grantee from assigning its maintenance obligations for the stormwater improvements within the Easement Areas to a third party without the consent of the Developer and Association.
- **10.** <u>Controlling Law; Venue.</u> This Easement Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties consent to and agree that the exclusive venue for any dispute arising hereunder shall be in Osceola County, Florida.

- **11.** <u>Public Records</u>. Developer and Association understand and agree that all documents of any kind provided to Grantee or to District staff in connection with this Easement Agreement are public records and are to be treated as such in accordance with Florida law.
- **12. Severability.** The invalidity or unenforceability of any one or more provisions of this Easement Agreement shall not affect the validity or enforceability of the remaining portions of this Easement Agreement, or any part of this Easement Agreement not held to be invalid or unenforceable.
- 13. <u>Binding Effect</u>. This Easement Agreement and all of the provisions thereof shall inure to the benefit of and be binding upon the Parties set forth herein and their respective successors and permitted assigns, and the agents, employees, invitees, tenants, subtenants, licensees, lessees, mortgagees in possession and independent contractors thereof, as a covenant running with and binding upon the Easement Areas.
- **14.** <u>Authorization</u>. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.
- **15.** <u>Amendments</u>. Amendments to and waivers of the provisions contained in this Easement Agreement may be made only by an instrument in writing which is executed by both Parties hereto.
- **16.** Entire Agreement. This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Easement Agreement.
- **17.** Counterparts. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[SIGNATURES ON NEXT PAGE]

**IN WITNESS WHEREOF**, Developer, Association and Grantee have caused these presents to be executed on the day and year first above written.

| WITNESS                                                                           | FORESTAR (USA) REAL ESTATE GROUP INC.                                                                  |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| By: Luter Walker  Name: VICTORIA WALKER  Address:  7.721 E LANAR  AIZL, TX 716012 | By:                                                                                                    |
| By:                                                                               |                                                                                                        |
| TEXAS  COUNTY OFTARRANT  The foregoing instrument was acknown or online online    | ledged before me by means of Pphysical presence day of ANUANY, 2025, by                                |
| James D. Allen a Executive Vice                                                   | President of Forestar (USA) Real Estate Group Inc., atity, who appeared before me this day in person,  |
| (NOTARY SEAL) Na                                                                  | OTARY PUBLIC, STATE OF TEXAS  TEMANT  James of Notary Public, Printed, Stamped  Typed as Commissioned) |

[Signatures continue on following page]

#### WITNESS

# HARMONY WEST HOMEOWNERS ASSOCIATION, INC.

| Name: Nex Madison Address; /064 heenwood BIVD, Xu (als May, R 3274                                          | By: Miller Kaucher Name: Shelley Kaercher Title: Pesident                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: Kolton Benson<br>Address:<br>1064 Breenwood Bla<br>(ACE MARY; FX 37                                   |                                                                                                                                                                                                                                |
| STATE OF <u>florala</u> COUNTY OF <u>Same le</u>                                                            |                                                                                                                                                                                                                                |
| or Donline notarization  Skeller Kaer Lee a  Association, Inc., a Florida not- before me this day in person | t was acknowledged before me by means of Aphysical presence, this day of lower, 2025, by as for-profit corporation, on behalf of said entity, who appeared and who is either personally known to me, or produced entification. |
|                                                                                                             | NOTARY PUBLIC, STATE OF Florida                                                                                                                                                                                                |
| (NOTARY SEAL)                                                                                               | Name: Name: And                                                                                                                                                                            |
| Notary Public State of Florida<br>Roger L VanAuker<br>My Commission<br>HH 17965<br>Exp. 9/28/2025           |                                                                                                                                                                                                                                |

[Signatures continue on following page]

#### **WITNESS**

# HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT

| By: May Madisw Name: Slox Madisw Address; 1064 Theenwood BWD, Suite Zon We May, PC, 32746 | By: Sheller hauch<br>Name: Sheller kaersher<br>Title: Mai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| By: Name: Kolton Bension Address: 1064 Greenwood Blue CAKEMARY, FC 32746                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| STATE OF Flands  COUNTY OF Sommer of the foregoing instrument was ac                      | knowledged before me by means of X physical presence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| or $\square$ online notarization, this                                                    | 16 day of 100,000, 2025, by                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Shelley Karrater as Cha                                                                   | of the Harmony West Community                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                           | special-purpose government established pursuant to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                           | alf of said entity, who appeared before me this day in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| person, and who is either personally kn                                                   | own to me, or produced as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| identification.                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Notary Public State of Florida Roger L VanAuker My Commission HH 179965 Exp. 9/28/2025    | NOTARY PUBLIC, STATE OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                           | THE PARTY OF THE P |
| (NOTARY SEAL)                                                                             | Name: Loger Van Auker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| ,                                                                                         | (Name of Notary Public, Printed, Stamped                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                           | or Typed as Commissioned)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

# **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS B



#### **Proposal #152687**

Date: 2/24/2025
Tony Roberts

#### **Customer:**

Harmony West CDD Harmony West CDD 2300 Glades Road Suite 410W Boca Raton, FL 33431

#### **Property:**

Harmony West CDD Botanic Blvd & Adler Rd St Cloud, FL 34773

# March 2025 upgrade MP Rotary nozzles from 1000 to 2000 for proper coverage

March 2025 Upgrade MP rotary nozzles from 1000 to 2000 for proper coverage

Labor and materials

Upgrade MP Rotary nozzles from 1000 to 2000 for proper coverage

| Repairs F    | Toposeu              |                    |                | φο,υυυ.υι  |
|--------------|----------------------|--------------------|----------------|------------|
| Irrigation F | Repair               |                    |                | \$6,000.00 |
|              |                      |                    | PROJECT TOTAL: | \$6,000.00 |
|              |                      | Terms & Conditions |                |            |
|              |                      |                    |                |            |
| Ву           |                      | Ву                 | Shelley Kaer   | cher       |
|              | Tony Roberts         |                    | 0              |            |
| Date         | 2/24/2025            | Date               | 2/26/2025      |            |
|              | United Land Services |                    | Harmony West   | CDD        |

# **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS C



#### **Proposal #152688**

Date: 2/24/2025
Tony Roberts

#### **Customer:**

Harmony West CDD Harmony West CDD 2300 Glades Road Suite 410W Boca Raton, FL 33431

#### Property:

Harmony West CDD Botanic Blvd & Adler Rd St Cloud, FL 34773

# April 2025 upgrade MP Rotary nozzles from 1000 to 2000 for proper coverage

April 2025 Upgrade MP rotary nozzles from 1000 to 2000 for proper coverage

Labor and materials

Upgrade MP Rotary nozzles from 1000 to 2000 for proper coverage

| Repairs Proposed  |                | \$6,000.00 |
|-------------------|----------------|------------|
| Irrigation Repair |                | \$6,000.00 |
|                   | PROJECT TOTAL: | \$6,000.00 |

#### **Terms & Conditions**

| Date | United Land Services   | _    | Harmony West CDD |  |  |
|------|------------------------|------|------------------|--|--|
|      | Tony Roberts 2/24/2025 | Date | 2/26/2025        |  |  |
|      |                        |      | 0/00/0005        |  |  |
| Ву   |                        | Ву   | Shelley Kaercher |  |  |

# **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

# UNAUDITED FINANCIAL STATEMENTS

HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2025

# HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS JANUARY 31, 2025

| ASSETS                                                | General<br>Fund  | Debt<br>Service<br>Fund<br>Series 2018 | Debt<br>Service<br>Fund<br>Series 2023 | Capital<br>Projects<br>Fund<br>Series 2023 | Capital<br>Projects<br>Fund<br>Series 2025 | Total<br>Governmental<br>Funds |
|-------------------------------------------------------|------------------|----------------------------------------|----------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------|
| Cash                                                  | \$1,437,271      | \$ -                                   | \$ -                                   | \$ -                                       | \$ -                                       | \$ 1,437,271                   |
| Investments                                           | φ1,431,211       | φ -                                    | φ -                                    | φ -                                        | φ -                                        | φ 1,437,271                    |
| Revenue                                               | _                | 765,127                                | 244,432                                | _                                          | _                                          | 1,009,559                      |
| Reserve                                               |                  | 430,094                                | 56,873                                 | _                                          | _                                          | 486,967                        |
| Prepayment                                            | _                | 430,094                                | 30,073                                 | -                                          | _                                          | 400,907                        |
| Capitalized interest                                  | _                | 4                                      | 1,128                                  | _                                          | _                                          | 1,132                          |
| Construction                                          | -                | 4                                      | 1,120                                  | -<br>57                                    | -                                          | 1,132<br>57                    |
| Cost of issuance                                      | _                | 7                                      | 1,794                                  | 31                                         | _                                          | 1,801                          |
| Due from other                                        | 2,408            | ,                                      | 1,794                                  | -                                          | -                                          | 2,408                          |
|                                                       | 2,400            | 6,524                                  | 2,814                                  | -                                          | -                                          | 9,338                          |
| Due from general fund Due from Forestar Real Estate G | 25 125           | 0,324                                  | 2,014                                  | -                                          | -                                          | •                              |
| Utility deposit                                       | 25,135<br>10,260 | -                                      | -                                      | -                                          | -                                          | 25,135<br>10,260               |
| Total assets                                          | \$1,475,074      | \$1,201,763                            | \$ 307.041                             | \$ 57                                      | \$ -                                       | \$ 2,983,935                   |
| Total assets                                          | \$1,475,074      | \$1,201,763                            | \$ 307,041                             | <del>φ</del> 57                            | Φ -                                        | φ 2,963,933                    |
| LIABILITIES AND FUND BALANCES Liabilities:            |                  |                                        |                                        |                                            |                                            |                                |
| Accounts payable on-site                              | \$ 128,064       | \$ -                                   | \$ -                                   | \$ -                                       | \$ -                                       | \$ 128,064                     |
| Accounts payable off-site                             | 6,946            | -                                      | -                                      | <u>-</u>                                   | -                                          | 6,946                          |
| Contracts payable                                     | -                | -                                      | -                                      | -                                          | 6,203,952                                  | 6,203,952                      |
| Due to Developer                                      | -                | -                                      | 20,049                                 | -                                          | , , , <u>-</u>                             | 20,049                         |
| Due to debt service fund                              | 6,524            | _                                      | -                                      | _                                          | _                                          | 6,524                          |
| Due to debt service fund - Series 2023                | 2,814            | _                                      | _                                      | _                                          | _                                          | 2,814                          |
| Tax payable                                           | 31               | _                                      | _                                      | _                                          | _                                          | 31                             |
| Landowner advance                                     | 3,300            | _                                      | _                                      | _                                          | _                                          | 3,300                          |
| Total liabilities                                     | 147,679          |                                        | 20.049                                 |                                            | 6,203,952                                  | 6,371,680                      |
| . otal maximus                                        | ,                |                                        | 20,010                                 |                                            | 0,200,002                                  | 0,01.1,000                     |
| DEFERRED INFLOWS OF RESOURCES                         |                  |                                        |                                        |                                            |                                            |                                |
| Deferred receipts                                     | 25,135           | _                                      | _                                      | _                                          | _                                          | 25,135                         |
| Unearned revenue                                      | 72,650           | _                                      | _                                      | _                                          | _                                          | 72,650                         |
| Total deferred inflows of resources                   | 97,785           |                                        |                                        |                                            |                                            | 97,785                         |
| Fund balances:<br>Restricted                          |                  |                                        |                                        |                                            |                                            | , ,                            |
| Debt service                                          | -                | 1,201,763                              | 286,992                                | -                                          | -                                          | 1,488,755                      |
| Capital projects                                      | -                | , , ,<br>-                             | ,<br>-                                 | 57                                         | (6,203,952)                                | (6,203,895)                    |
| Playground                                            | 9,000            | _                                      | _                                      | -                                          | -                                          | 9,000                          |
| Sign and wall                                         | 10,000           | _                                      | _                                      | _                                          | _                                          | 10,000                         |
| 3 months working capital                              | 324,539          | _                                      | _                                      | _                                          | _                                          | 324,539                        |
| Unassigned                                            | 886,071          | _                                      | _                                      | _                                          | _                                          | 886,071                        |
| Total fund balances                                   | 1,229,610        | 1,201,763                              | 286,992                                | 57                                         | (6,203,952)                                | (3,485,530)                    |
|                                                       | -,===,5.0        | 1,=11,100                              |                                        |                                            | (=,===,===)                                | (=,:==,=00)                    |
| Total liabilities, deferred inflows of resources      |                  |                                        |                                        |                                            |                                            |                                |
| and fund balances                                     | \$1,475,074      | \$1,201,763                            | \$ 307,041                             | \$ 57                                      | \$ -                                       | \$ 2,983,935                   |
| Total liabilities and fund balances                   | \$1,475,074      | \$1,201,763                            | \$ 307.041                             | \$ 57                                      | \$ -                                       | \$ 2,983,935                   |
|                                                       | Ψ ., σ,σ. τ      | ÷ .,=51,700                            | <b>#</b> 557,011                       | 7 01                                       | 7                                          | ,500,000                       |

### HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND

FOR THE PERIOD ENDED JANUARY 31, 2025

| REVENUES                               | Current<br>Month | Year to<br>Date | Budget      | % of<br>Budget |
|----------------------------------------|------------------|-----------------|-------------|----------------|
| Assessment levy: on-roll               | \$ 12,209        | \$ 988,948      | \$1,002,493 | 99%            |
| Assessment levy: off-roll              | 145,300          | 145,300         | 290,614     | 50%            |
| Lot closings                           | 253,627          | 253,627         | 250,014     | N/A            |
| Buck Lake mgmt & consulting cost-share | 88               | 88              | 875         | 10%            |
| Buck Lake maintenance cost-share       | -                | -               | 7,250       | 0%             |
| Dock applications                      | _                | _               | 500         | 0%             |
| Total revenues                         | 411,224          | 1,387,963       | 1,301,732   | 107%           |
| Total Tevenues                         | <u> </u>         | 1,307,303       | 1,301,732   | 107 70         |
| EXPENDITURES                           |                  |                 |             |                |
| Professional & administrative          |                  |                 |             |                |
| Supervisors fees                       | 15               | 31              | _           | N/A            |
| Management fees                        | 4,000            | 16,000          | 48,000      | 33%            |
| Supervisors                            | 200              | 400             | -           | N/A            |
| Legal - general counsel                | 1,050            | 3,042           | 25,000      | 12%            |
| Engineering                            | ,<br>-           | ,<br>-          | 10,000      | 0%             |
| Audit                                  | -                | -               | 7,000       | 0%             |
| Arbitrage rebate calculation           | -                | -               | 1,500       | 0%             |
| Dissemination fee                      | 167              | 667             | 3,000       | 22%            |
| Trustee                                | -                | -               | 9,000       | 0%             |
| Telephone                              | 17               | 67              | 200         | 34%            |
| Postage                                | 12               | 42              | 500         | 8%             |
| Printing & binding                     | 42               | 167             | 500         | 33%            |
| Legal advertising                      | -                | 411             | 1,500       | 27%            |
| Annual district filing fee             | -                | 175             | 175         | 100%           |
| Insurance                              | -                | -               | 7,814       | 0%             |
| Contingencies                          | -                | 203             | 750         | 27%            |
| Office supplies                        | -                | -               | 750         | 0%             |
| Miscellaneous                          | -                | -               | 750         | 0%             |
| Website                                |                  |                 |             |                |
| Hosting & maintenance                  | -                | 705             | 705         | 100%           |
| ADA compliance                         | -                | 210             | 210         | 100%           |
| EMMA software service                  |                  | 1,000           | 1,000       | 100%           |

Total professional & administrative

23,120

118,354

20%

5,503

### HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND

### FOR THE PERIOD ENDED JANUARY 31, 2025

|                                                           | Current<br>Month       | Year to Date           | Budget     | % of<br>Budget |
|-----------------------------------------------------------|------------------------|------------------------|------------|----------------|
| Field energtions and maintanance                          |                        |                        |            |                |
| Field operations and maintenance Field operations manager | 1,000                  | 2,500                  | 7,200      | 35%            |
| Field operations accounting                               | 292                    | 1,167                  | 3,500      | 33%            |
| Landscaping contract labor                                | 38,497                 | 158,087                | 465,000    | 34%            |
| Insurance: property                                       | 30,437                 | 130,007                | 8,231      | 0%             |
| Porter services - dog park                                | 750                    | 3,000                  | 11,200     | 27%            |
| Playground ADA mulch                                      | 750                    | 5,000                  | 9,000      | 0%             |
| Backflow prevention test                                  | _                      | _                      | 150        | 0%             |
| Irrigation maintenance / repair                           | 42                     | 9,119                  | 22,000     | 41%            |
| Plants, shrubs & mulch                                    | 36,715                 | 40,601                 | 87,000     | 47%            |
| Annuals                                                   | 7,040                  | 7,040                  | 28,100     | 25%            |
| Tree trimming                                             | 7,010                  |                        | 26,500     | 0%             |
| Signage                                                   | _                      | _                      | 6,500      | 0%             |
| General maintenance                                       | _                      | 4,963                  | 17,000     | 29%            |
| Fountain maintenance                                      | 580                    | 1,160                  | 15,000     | 8%             |
| Fence / wall repair                                       | -                      | 14,175                 | 9,500      | 149%           |
| Aquatic control - waterway                                | 2,260                  | 9,040                  | 24,500     | 37%            |
| Wetland monitoring & maitenance                           | 600                    | 5,250                  | 4,800      | 109%           |
| Buck lake mgmt & consulting cost-share                    | -                      | -                      | 1,750      | 0%             |
| Buck lake maintenance cost-share                          | 3,500                  | 3,500                  | 14,500     | 24%            |
| Electric:                                                 | 3,333                  | 3,333                  | ,000       | 2170           |
| Irrigation                                                | 2,027                  | 7,548                  | 94,000     | 8%             |
| Street lights                                             | 3,239                  | 12,929                 | 78,000     | 17%            |
| Entrance signs                                            | 1,964                  | 7,304                  | 7,500      | 97%            |
| Palm tree lights                                          | -                      | -                      | 1,500      | 0%             |
| Fountain electricity                                      | 11,511                 | 39,198                 | 66,000     | 59%            |
| Water irrigation                                          | 16,338                 | 54,970                 | 121,000    | 45%            |
| Landscape enhancement                                     | -                      | 24,621                 | -          | N/A            |
| Total field operations and maintenance                    | 126,355                | 406,172                | 1,129,431  | 36%            |
| Other fees & charges                                      |                        |                        |            |                |
| Property appraiser                                        | 367                    | 367                    | 1,044      | 35%            |
| Tax collector                                             | 227                    | 19,762                 | 20,885     | 95%            |
| Property taxes                                            | -                      | 1,884                  | 5,000      | 3370           |
| Total other fees & charges                                | 594                    | 22,013                 | 26,929     | 82%            |
| Total expenditures                                        | 132,452                | 451,305                | 1,274,714  | 35%            |
| '                                                         | <del> </del>           |                        | · · ·      |                |
| Excess/(deficiency) of revenues                           |                        |                        |            |                |
| over/(under) expenditures                                 | 278,772                | 936,658                | 27,018     |                |
|                                                           | 070 770                | 000.050                | 07.040     |                |
| Net change in fund balances                               | 278,772                | 936,658                | 27,018     |                |
| Fund balances - beginning                                 | 950,838                | 292,952                | 589,151    |                |
| Fund balances - ending                                    | 0.000                  | 0.000                  | 0.000      |                |
| Playground                                                | 9,000                  | 9,000                  | 9,000      |                |
| Sign and wall                                             | 10,000                 | 10,000                 | 10,000     |                |
| 3 months working capital                                  | 324,539                | 324,539                | 324,539    |                |
| Unassigned                                                | 886,071<br>\$1,220,610 | 886,071<br>\$4,330,640 | 272,630    |                |
| Fund balances - ending                                    | \$1,229,610            | \$1,229,610            | \$ 616,169 |                |
|                                                           |                        |                        |            |                |

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## HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2018 FOR THE PERIOD ENDED JANUARY 31, 2025

|                                 | Current<br>Month | Year To<br>Date | Budget     | % of Budget |
|---------------------------------|------------------|-----------------|------------|-------------|
| REVENUES                        |                  |                 |            |             |
| Assessment levy: on-roll        | \$ 6,648         | \$ 538,466      | \$ 545,854 | 99%         |
| Interest                        | 2,422            | 11,359          |            | N/A         |
| Total revenues                  | 9,070            | 549,825         | 545,854    | 101%        |
| EXPENDITURES                    |                  |                 |            |             |
| Debt service                    |                  |                 |            |             |
| Principal                       | -                | -               | 155,000    | 0%          |
| Interest                        | -                | 192,224         | 384,448    | 50%         |
| Tax collector                   | 124              | 10,760          | 11,372     | 95%         |
| Total expenditures              | 124              | 202,984         | 550,820    | 37%         |
| Excess/(deficiency) of revenues |                  |                 |            |             |
| over/(under) expenditures       | 8,946            | 346,841         | (4,966)    |             |
| Net change in fund balances     | 8,946            | 346,841         | (4,966)    |             |
| Fund balances - beginning       | 1,192,817        | 854,922         | 821,181    |             |
| Fund balances - ending          | \$1,201,763      | \$ 1,201,763    | \$ 816,215 |             |

## HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2023 FOR THE PERIOD ENDED JANUARY 31, 2025

|                                 | Current<br>Month | Year To<br>Date | Budget     | % of<br>Budget |
|---------------------------------|------------------|-----------------|------------|----------------|
| REVENUES                        |                  |                 |            |                |
| Assessment levy: on-roll        | \$ 2,868         | \$ 232,280      | \$ 234,829 | 99%            |
| Interest                        | 298              | 1,823           |            | N/A            |
| Total revenues                  | 3,166            | 234,103         | 234,829    | 100%           |
| EXPENDITURES                    |                  |                 |            |                |
| Debt service                    |                  |                 |            |                |
| Principal                       | -                | -               | 55,000     | 0%             |
| Interest                        | -                | 85,499          | 170,998    | 50%            |
| Tax collector                   | 53               | 4,641           | 4,892      | 95%            |
| Total expenditures              | 53               | 90,140          | 230,890    | 39%            |
| Excess/(deficiency) of revenues |                  |                 |            |                |
| over/(under) expenditures       | 3,113            | 143,963         | 3,939      |                |
| Fund balances - beginning       | 283,879          | 143,029         | 138,004    |                |
| Fund balances - ending          | \$ 286,992       | \$ 286,992      | \$ 141,943 |                |

## HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2023 FOR THE PERIOD ENDED JANUARY 31, 2025

|                                                           | Current<br>Month | Year To<br>Date |
|-----------------------------------------------------------|------------------|-----------------|
| REVENUES Total revenues                                   | \$ -<br>-        | \$ -            |
| EXPENDITURES  Total expenditures                          |                  |                 |
| Excess/(deficiency) of revenues over/(under) expenditures | -                | -               |
| Fund balances - beginning Fund balances - ending          | 57<br>\$ 57      | 57<br>\$ 57     |

## HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2025 FOR THE PERIOD ENDED JANUARY 31, 2025

|                                                           | Current<br>Month | Year To<br>Date |
|-----------------------------------------------------------|------------------|-----------------|
| REVENUES Total revenues                                   | \$ -             | \$ <u>-</u>     |
| EXPENDITURES                                              |                  |                 |
| Capital outlay                                            | 6,203,952        | 6,203,952       |
| Total expenditures                                        | 6,203,952        | 6,203,952       |
| Excess/(deficiency) of revenues over/(under) expenditures | (6,203,952)      | (6,203,952)     |
| Fund balances - beginning<br>Fund balances - ending       | \$ (6,203,952)   | \$ (6,203,952)  |

### HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT

### MINUTES

### DRAFT

| 1<br>2<br>3                                  | MINUTES OF N<br>HARMONY<br>COMMUNITY DEVELOR                                                                    | WEST                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4<br>5                                       | The Board of Supervisors of the Harmony W                                                                       | Vest Community Development District held a                                                                                                                                                                                                                                                                                                                         |
| 6                                            | Regular Meeting on December 19, 2024 at 10:30 a                                                                 | a.m., at Johnston's Surveying, Inc., 900 Cross                                                                                                                                                                                                                                                                                                                     |
| 7                                            | Prairie Parkway, Kissimmee, Florida 34744.                                                                      |                                                                                                                                                                                                                                                                                                                                                                    |
| 8<br>9                                       | Present were:                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                    |
| 10<br>11<br>12<br>13                         | Shelley Kaercher<br>Kolton Benson<br>Kathleen Myers                                                             | Chair Assistant Secretary Assistant Secretary                                                                                                                                                                                                                                                                                                                      |
| 14<br>15                                     | Also present:                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                    |
| 16<br>17<br>18<br>19<br>20                   | Daniel Rom<br>Kristen Thomas (via telephone)<br>Ashley Ligas (via telephone)<br>Cynthia Wilhelm (via telephone) | District Manager<br>Wrathell, Hunt and Associates, LLC<br>District Counsel<br>Bond Counsel                                                                                                                                                                                                                                                                         |
| 21<br>22                                     | FIRST ORDER OF BUSINESS                                                                                         | Call to Order/Roll Call                                                                                                                                                                                                                                                                                                                                            |
| 23                                           | Mr. Rom called the meeting to order at 10:4                                                                     | 13 a.m.                                                                                                                                                                                                                                                                                                                                                            |
| 24                                           | Supervisors Kaercher, Myers and Benson                                                                          | were present. Supervisors Tyree and Van                                                                                                                                                                                                                                                                                                                            |
| 25<br>26                                     | Auker were not present.                                                                                         |                                                                                                                                                                                                                                                                                                                                                                    |
| 27<br>28                                     | SECOND ORDER OF BUSINESS                                                                                        | Public Comments                                                                                                                                                                                                                                                                                                                                                    |
| 29<br>30                                     | No members of the public spoke.                                                                                 |                                                                                                                                                                                                                                                                                                                                                                    |
| 31<br>32<br>33<br>34<br>35<br>36<br>37<br>38 | THIRD ORDER OF BUSINESS                                                                                         | Consideration of Resolution 2025-07, Delegating to the Chairman of the Board of Supervisors of Harmony West Community Development District (the "District") the Authority to Approve the Sale, Issuance and Terms of Sale of Harmony West Community Development District Special Assessment Revenue Bonds, Series 2025 (Assessment Area Three), as a Single Series |
|                                              |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                    |

December 19, 2024

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of Bonds Under the Master Trust Indenture (the "Series 2025 Bonds") in Order to Finance the Assessment Area Three Project: Establishing the Parameters for the Principal Amounts, Interest Rates, Maturity Dates, Redemption Provisions and Other Details Thereof; Approving the Form of and Authorizing the Chairman to Accept the Bond Purchase Contract for the Series 2025 Bonds; Approving a Negotiated Sale of the Series 2025 Bonds to the Underwriter; Ratifying the Master Trust Indenture and Approving the Form of Third Supplemental Trust Indenture Authorizing the Execution and Delivery Thereof by Certain Officers of the District; Appointing a Trustee, Paying Agent and Registrar for the Series 2025 Bonds; Approving the Form of the Series 2025 Bonds; Approving the Form of and Authorizing the Use of the Preliminary Limited Offering Memorandum **Limited Offering Memorandum Relating to** the Series 2025 Bonds; Approving the Form of the Continuing Disclosure Agreement Relating to the Series 2025 Bonds; **Authorizing Certain Officers of the District** to Take All Actions Required and to Execute and Deliver All Documents, Instruments and Certificates Necessary In Connection With the Issuance, Sale and Delivery of the Series 2025 Bonds; Authorizing the Vice Chairman Assistant Secretaries to Act in the Stead of the Chairman or the Secretary, as the Case May Be; Specifying the Application of the Proceeds of the Series 2025 Bonds; **Authorizing Certain Officers of the District** to Take All Actions and Enter into All Agreements Required in Connection with the Acquisition and Construction of the Assessment Area Three Project; and **Providing an Effective Date** 

- Ms. Wilhelm presented Resolution 2025-07, known as the Delegated Award Resolution, 84 85 which accomplishes the following:
- 86 Delegates to the Chair authority to enter in to a Bond Purchase Contract as long as the 87 terms of the Contract are within the parameters set forth.
- 88 Approves, in substantial form, certain documents necessary to market, price and sell the bonds, including the Bond Purchase Contract, Supplemental Indenture, Preliminary Limited 89 Offering Memorandum and the Continuing Disclosure Agreement. 90
- 91 Sets forth the parameters within which the Chair is authorized to execute the Bond 92 Purchase Contract, as follows:

| 93  | Maximum Principal Amount:    | Not to Exceed \$10,000,000                         |
|-----|------------------------------|----------------------------------------------------|
| 94  | Maximum Coupon Rate:         | Maximum Statutory Rate                             |
| 95  | Underwriting Discount:       | Maximum 2.0%                                       |
| 96  | Not to Exceed Maturity Date: | Maximum Allowed by Law                             |
| 97  | Redemption Provisions:       | The Series 2025 Bonds shall be subject to          |
| 98  |                              | redemption as set forth in the form of Series 2025 |
| 99  |                              | Bond attached to the form of Supplemental          |
| 100 |                              | Indenture attached hereto.                         |

Ms. Wilhelm discussed the purpose of the various documents being approved, in substantial form, and adopted via Resolution 2025-07, in the process to effectuate bond issuance. All documents are standard in form.

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On MOTION by Ms. Kaercher and seconded by Mr. Benson, with all in favor, Resolution 2025-07, Delegating to the Chairman of the Board of Supervisors of Harmony West Community Development District (the "District") the Authority to Approve the Sale, Issuance and Terms of Sale of Harmony West Community Development District Special Assessment Revenue Bonds, Series 2025 (Assessment Area Three), as a Single Series of Bonds Under the Master Trust Indenture (the "Series 2025 Bonds") in Order to Finance the Assessment Area Three Project; Establishing the Parameters for the Principal Amounts, Interest Rates, Maturity Dates, Redemption Provisions and Other Details Thereof; Approving the Form of and Authorizing the Chairman to Accept the Bond Purchase Contract for the Series 2025 Bonds; Approving a Negotiated Sale of the Series 2025 Bonds to the Underwriter; Ratifying the Master Trust Indenture

and Approving the Form of Third Supplemental Trust Indenture and Authorizing the Execution and Delivery Thereof by Certain Officers of the District; Appointing a Trustee, Paying Agent and Registrar for the Series 2025 Bonds; Approving the Form of the Series 2025 Bonds; Approving the Form of and Authorizing the Use of the Preliminary Limited Offering Memorandum and Limited Offering Memorandum Relating to the Series 2025 Bonds; Approving the Form of the Continuing Disclosure Agreement Relating to the Series 2025 Bonds; Authorizing Certain Officers of the District to Take All Actions Required and to Execute and Deliver All Documents, Instruments and Certificates Necessary In Connection With the Issuance, Sale and Delivery of the Series 2025 Bonds; Authorizing the Vice Chairman and Assistant Secretaries to Act in the Stead of the Chairman or the Secretary, as the Case May Be; Specifying the Application of the Proceeds of the Series 2025 Bonds; Authorizing Certain Officers of the District to Take All Actions and Enter into All Agreements Required in Connection with the Acquisition and Construction of the Assessment Area Three Project; and Providing an Effective Date, with all documents in substantial form, was adopted.

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### **FOURTH ORDER OF BUSINESS**

Setting Forth the Specific Terms of the District's Special Assessment Revenue Bonds, Series 2025; Making Certain Additional Findings and Confirming and/or Adopting an Engineer's Report and a Supplemental Assessment Report; Delegating Authority to Prepare Final Reports and Update This Resolution; **Confirming the Maximum Assessment Lien** Securing the Bonds; Addressing Allocation and Collection of the Assessments Securing the **Bonds:** Addressing Prepayments; Addressing True-Up Payments; Providing Supplementation of the Improvement Lien Providing for Conflicts, Book; and Severability and an Effective Date

Consideration of Resolution 2025-08,

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Ms. Ligas presented Resolution 2025-08, which is the Supplemental Assessment Resolution for the Series 2025 bonds for Assessment Area Three, which accomplishes the following:

Supplements the Master Assessment Resolution.

- 159 > Ties the Assessment Area Three assessments to the Series 2025 bonds.
- 160 Adopts the Third Supplemental Engineer's Report and the Final Third Supplemental
- 161 Special Assessment Methodology Report, which outlines the Methodology for the Assessment
- 162 Area Three assessments.

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On MOTION by Ms. Kaercher and seconded by Ms. Myers, with all in favor, Resolution 2025-08, Setting Forth the Specific Terms of the District's Special Assessment Revenue Bonds, Series 2025; Making Certain Additional Findings and Confirming and/or Adopting an Engineer's Report and a Supplemental Assessment Report; Delegating Authority to Prepare Final Reports and Update This Resolution; Confirming the Maximum Assessment Lien Securing the Bonds; Addressing the Allocation and Collection of the Assessments Securing the Bonds; Addressing Prepayments; Addressing True-Up Payments; Providing for the Supplementation of the Improvement Lien Book; and Providing for Conflicts, Severability and an Effective Date, was adopted.

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### FIFTH ORDER OF BUSINESS

Consideration of Issuer's Counsel Documents (2025 Bonds)

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- 179 Ms. Ligas presented the following Issuer's Counsel Documents and explained the 180 purpose of each:
- 181 A. Collateral Assignment Agreement
- 182 B. Completion Agreement
- 183 C. Declaration of Consent
- 184 D. Supplemental Disclosure of Public Finance
- 185 E. Notice of Special Assessments/Governmental Lien of Record
- 186 F. True-Up Agreement

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On MOTION by Ms. Kaercher and seconded by Mr. Benson, with all in favor, the Issuer's Counsel Documents for the 2025 Bonds, including the Collateral Assignment Agreement, Completion Agreement, Declaration of Consent, Supplemental Disclosure of Public Finance, Notice of Special Assessments/Governmental Lien of Record and True-Up Agreement, were approved.

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| 195<br>196<br>197                                                     | SIXTH | ORDER OF BUSINESS                                                                                                      | Ratification Items                                                       |
|-----------------------------------------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 198                                                                   |       | Mr. Rom presented the following:                                                                                       |                                                                          |
| 199                                                                   | A.    | United Land Services Proposal 139268 [Mu                                                                               | Iching of CDD Areas \$36,244]                                            |
| 200                                                                   | В.    | <b>Deficit Funding Agreement</b>                                                                                       |                                                                          |
| 201                                                                   |       |                                                                                                                        |                                                                          |
| 202<br>203<br>204                                                     |       | On MOTION by Ms. Kaercher and second United Land Services Proposal 139268 f amount of \$36,244 and the Deficit Funding | or Mulching of CDD Areas, in the                                         |
| <ul><li>205</li><li>206</li><li>207</li><li>208</li><li>209</li></ul> | SEVEN | TH ORDER OF BUSINESS                                                                                                   | Consideration of FMSbonds, Inc. Rule G-17 Disclosure Letter              |
| 210<br>211                                                            |       | On MOTION by Ms. Kaercher and second the FMSbonds, Inc. Rule G-17 Disclosure Le                                        | -                                                                        |
| <ul><li>212</li><li>213</li><li>214</li><li>215</li><li>216</li></ul> | EIGHT | H ORDER OF BUSINESS                                                                                                    | Acceptance of Unaudited Financial Statements as of October 31, 2024      |
| 217<br>218                                                            |       | On MOTION by Ms. Kaercher and seconde<br>Unaudited Financial Statements as of Octo                                     |                                                                          |
| <ul><li>219</li><li>220</li><li>221</li><li>222</li><li>223</li></ul> | NINTH | ORDER OF BUSINESS                                                                                                      | Approval of November 21, 2024 Public Hearing and Regular Meeting Minutes |
| 224<br>225<br>226                                                     |       | On MOTION by Ms. Kaercher and second the November 21, 2024 Public Hearing presented, were approved.                    | · · · · · · · · · · · · · · · · · · ·                                    |
| <ul><li>227</li><li>228</li><li>229</li><li>230</li></ul>             | TENTH | I ORDER OF BUSINESS                                                                                                    | Staff Reports                                                            |
| 231                                                                   | A.    | District Counsel: Kutak Rock LLP                                                                                       |                                                                          |
| 232                                                                   | В.    | District Engineer: Poulos & Bennett, LLC                                                                               |                                                                          |
| 233                                                                   | c.    | Field Operations Manager: Association Sol                                                                              | utions of Central Florida, Inc.                                          |

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December 19, 2024

HARMONY WEST CDD

| 257 |                               |                  |  |
|-----|-------------------------------|------------------|--|
| 258 |                               |                  |  |
| 259 |                               |                  |  |
| 260 | Secretary/Assistant Secretary | Chair/Vice Chair |  |

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December 19, 2024

**HARMONY WEST CDD** 

### **HARMONY WEST**

**COMMUNITY DEVELOPMENT DISTRICT** 

# STAFF REPORTS

### HARMONY WEST COMMUNITY DEVELOPMENT DISTRICT

### **BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE**

### LOCATION

Johnston's Surveying, Inc., 900 Cross Prairie Parkway, Kissimmee, Florida 34744

| DATE                       | POTENTIAL DISCUSSION/FOCUS  | TIME     |
|----------------------------|-----------------------------|----------|
|                            |                             |          |
| October 17, 2024 CANCELED  | Regular Meeting             | 10:30 AM |
| November 5, 2024           | Landowners' Meeting         | 1:00 PM  |
| November 21, 2024          | Regular Meeting             | 10:30 AM |
| December 19, 2024          | Regular Meeting             | 10:30 AM |
| January 16, 2025 CANCELED  | Regular Meeting             | 10:30 AM |
| February 20, 2025 CANCELED | Regular Meeting             | 10:30 AM |
| March 20, 2025             | Buck Lake Committee Meeting | 10:00 AM |
| March 20, 2025             | Regular Meeting             | 10:30 AM |
| April 17, 2025             | Regular Meeting             | 10:30 AM |
| May 15, 2025               | Regular Meeting             | 10:30 AM |
| July 17, 2025              | Regular Meeting             | 10:30 AM |
| August 21, 2025            | Regular Meeting             | 10:30 AM |
| September 18, 2025         | Regular Meeting             | 10:30 AM |