



Rizzetta & Company

Grand Hampton Community Development District

**Financial Statements
(Unaudited)**

June 30, 2017

Prepared by: Rizzetta & Company, Inc.

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Grand Hampton Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund Series 2005

From 10/1/2016 Through 6/30/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>38</u>	<u>38</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>38</u>	<u>38</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	<u>0</u>	<u>38</u>	<u>38</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>154,968</u>	<u>154,968</u>	<u>0.00%</u>
Other Costs	<u>0</u>	<u>(155,168)</u>	<u>(155,168)</u>	<u>0.00%</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>(200)</u>	<u>(200)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under)	<u>0</u>	<u>(163)</u>	<u>(163)</u>	<u>0.00%</u>
Expend./Other Uses				
Fund Balance, Beginning of Period	<u>0</u>	<u>163</u>	<u>163</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

Grand Hampton Community Development District
Investment Summary
June 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2017</u>
The Bank of Tampa	Money Market Account	\$ 141,471
The Bank of Tampa ICS Program:		
Customers Bank	Money Market Account	9
Western Alliance Bank	Money Market Account	619
	Total General Fund Investments	\$ 142,099
The Bank of Tampa Capital Reserve ICS Program:		
Western Alliance Bank	Money Market Account	\$ 173,654
Hancock Bank	Money Market Account	245,231
	Total Reserve Fund Investments	\$ 418,885
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	\$ 222,772
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	186,011
US Bank Series 2014 Prepayment	First American Treasury Obligation Fund Class Z	79
US Bank Series 2016 Interest	First American Treasury Obligation Fund Class Y	20,465
US Bank Series 2016 Reserve	First American Treasury Obligation Fund Class Y	58,300
US Bank Series 2016 Revenue	First American Treasury Obligation Fund Class Y	37,632
	Total Debt Service Fund Investments	\$ 525,259

Grand Hampton Community Development District
Notes to Unaudited Financial Statements
June 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 06/30/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.