



Rizzetta & Company

# Grand Hampton Community Development District

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**Financial Statements  
(Unaudited)**

**July 31, 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 7/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	38	38	0.00%
Total Revenues	<u>0</u>	<u>38</u>	<u>38</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	0	38	38	0.00%
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	0	154,968	154,968	0.00%
Other Costs	0	(155,168)	(155,168)	0.00%
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)	0	(163)	(163)	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	163	163	0.00%
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**  
**July 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 141,495
The Bank of Tampa ICS Program: Pinnacle Bank	Money Market Account	628
<b>Total General Fund Investments</b>		<b>\$ 142,123</b>
The Bank of Tampa Capital Reserve ICS Program: Pinnacle Bank	Money Market Account	\$ 173,764
Western Alliance Bank	Money Market Account	7
Hancock Bank	Money Market Account	245,284
<b>Total Reserve Fund Investments</b>		<b>\$ 419,055</b>
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	186,258
US Bank Series 2014 Prepayment	First American Treasury Obligation Fund Class Z	80
US Bank Series 2016 Interest	First American Treasury Obligation Fund Class Y	20,473
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	37,667
<b>Total Debt Service Fund Investments</b>		<b>\$ 525,550</b>

**Grand Hampton Community Development District**

Aged Payables by Invoice Date

Aging Date - 7/1/2017

001 - General Fund

From 7/1/2017 Through 7/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aquatic Systems, Inc.	7/1/2017	0000379030	Monthly Lake and Wetland Services 07/17	3,200.00
Times Publishing Company	7/21/2017	500135 07/21/17	Legal Advertising 07/17	1,183.38
Straley Robin Vericker	7/25/2017	14600	Legal Services 07/17	<u>110.00</u>
			Total 001 - General Fund	<u>4,493.38</u>
Report Total				<u><u>4,493.38</u></u>

**Grand Hampton Community Development District**  
**Notes to Unaudited Financial Statements**  
**July 31, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/17.
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.