



Rizzetta & Company

Grand Hampton Community Development District

**Financial Statements
(Unaudited)**

September 30, 2017

Prepared by: Rizzetta & Company, Inc.

grandhamptoncdd.org
rizzetta.com

Grand Hampton Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund Series 2005

From 10/1/2016 Through 9/30/2017

(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
September 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2017</u>
The Bank of Tampa	Money Market Account	\$ 101,535
The Bank of Tampa ICS Program: Bank of China, New York, NY	Money Market Account	629
	Total General Fund Investments	\$ 102,164
The Bank of Tampa Capital Reserve ICS Program: Bank of China, New York, NY	Money Market Account	\$ 174,004
Hancock Bank	Money Market Account	245,386
	Total Reserve Fund Investments	\$ 419,390
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	186,857
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	20,495
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	37,764
	Total Debt Service Fund Investments	\$ 526,268

Grand Hampton Community Development District

Aged Payables by Invoice Date

Aging Date - 9/1/2017

001 - General Fund

From 9/1/2017 Through 9/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Times Publishing Company	9/22/2017	528144 09/22/17	Legal Advertising 09/17	310.00
Straley Robin Vericker	9/23/2017	14788	Legal Services 09/17	165.00
Rizzetta Amenity Services, Inc	9/30/2017	INV00000000004098	Out of Pocket Expense 09/17	81.09
			Total 001 - General Fund	556.09
Report Total				556.09

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

Balance Sheet

1. Trust statement activity has been recorded through 09/30/17.
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.