



Rizzetta & Company

Grand Hampton Community Development District

**Financial Statements
(Unaudited)**

December 31, 2017

Prepared by: Rizzetta & Company, Inc.

grandhamptoncdd.org
rizzetta.com

Grand Hampton CDD
Investment Summary
December 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 76,570
The Bank of Tampa ICS Program: Western Alliance Bank	Money Market Account	629
	Total General Fund Investments	\$ 77,199
The Bank of Tampa Capital Reserve ICS Program: Western Alliance Bank	Money Market Account	\$ 174,355
Hancock Bank	Money Market Account	245,541
	Total Reserve Fund Investments	\$ 419,896
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	\$ 222,771
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	597,949
US Bank Series 2014 Prepayment	First American Treasury Obligation Fund Class Z	81
US Bank Series 2016 Interest	First American Treasury Obligation Fund Class Y	21
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	214,690
	Total Debt Service Fund Investments	\$ 1,093,812

Grand Hampton Community Development District

Summary A/R Ledger

201 - Debt Service Fund Series 2016

From 12/1/2017 Through 12/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	22,371.65
		Total 201 - Debt Service Fund Series 2016	22,371.65
Report Balance			103,788.98

Grand Hampton Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2017

001 - General Fund

From 12/1/2017 Through 12/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Rizzetta Amenity Services, Inc	12/15/2017	INV00000000004374	Amenity Services - Actual Bi-Weekly Payroll 12/17	337.48
Straley Robin Vericker	12/25/2017	15239	Legal Services 12/17	82.50
Rizzetta Amenity Services, Inc	12/29/2017	INV00000000004475	Amenity Services - Actual Bi-Weekly Payroll 12/17	336.00
			Total 001 - General Fund	755.98
Report Total				755.98

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

Balance Sheet

1. Trust statement activity has been recorded through 12/31/17.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice FY17-18 in the amount of \$7,239.95 was received in January 2018.
6. Debt Service Fund 2014 – Payment for Invoice FY17-18 in the amount of \$21,738.58 was received in January 2018.
7. Debt Service Fund 2016 – Payment for Invoice FY17-18 in the amount of \$7,962.65 was received in January 2018.