Rizzetta & Company

Grand Hampton
Community Development District

Financial Statements
(Unaudited)

January 31, 2018

Prepared by: Rizzetta & Company, Inc.

grandhamptoncdd.org
rizzetta.com

Professionals in Community Management

Grand Hampton CDD
Investment Summary
January 31, 2018

Account	Investment		Balance as of January 31, 2018
The Bank of Tampa	Money Market Account	$	213,685
The Bank of Tampa ICS Program:			
United Bank	Money Market Account		630
	Total General Fund Investments	**$**	**214,315**
The Bank of Tampa Capital Reserve ICS Program:			
United Bank	Money Market Account	$	187,389
Western Alliance Bank	Money Market Account		4
Hancock Bank	Money Market Account		245,593
	Total Reserve Fund Investments	**$**	**432,986**
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		598,266
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		214,756
	Total Debt Service Fund Investments	**$**	**1,094,195**

Grand Hampton Community Development District

Summary A/R Ledger

201 - Debt Service Fund Series 2016

From 1/1/2018 Through 1/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2017	Hillsborough County Tax Collector	FY17-18	14,409.00
		Total 201 - Debt Service Fund Series 2016	14,409.00
Report Balance			66,847.80

Grand Hampton Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2017

001 - General Fund

From 1/1/2018 Through 1/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Brightview Landscape Services, Inc.	12/21/2017	5555419	Remove 1 Leaning Pine Tree by Home Over the Pool Lanai	2,200.00
Aquatic Systems, Inc.	1/1/2018	0000396751	Monthly Lake and Wetland Services 01/18	3,200.00
Grau & Associates	1/3/2018	16179	Audit FYE 09/30/17	500.00
Grau & Associates	1/18/2018	011818 CK REQ	Reimbursement for Fee Charged by US Bank	69.00
Straley Robin Vericker	1/20/2018	15321	Legal Services 01/18	435.00
Stantec Consulting Services, Inc.	1/23/2018	1307671	Engineering Services 01/12/18	365.00
Rizzetta Amenity Services, Inc	1/26/2018	INV00000000004553	Amenity Services 01/18	341.27
			Total 001 - General Fund	7,110.27
Report Total				7,110.27

Grand Hampton Community Development District
Notes to Unaudited Financial Statements
January 31, 2018

Balance Sheet

1. Trust statement activity has been recorded through 01/31/18.
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 $3,448.57 was received in February 2018.
6. Debt Service Fund 2014 – Payment for Invoice FY17-18 in the amount of $10,354.66 was received in February 2018.
7. Debt Service Fund 2016 – Payment for Invoice FY17-18 in the amount of $3,792.82 was received in February 2018.