



Rizzetta & Company

Gramercy Farms Community Development District

Board of Supervisors' Regular Meeting December 17, 2020

**District Office:
8529 South Park Circle, Suite 330
Orlando, Florida 32819
407.472.2471**

www.gramercyfarmscdd.org

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 8529 South Park Circle, Suite 330, Orlando, FL 32819

Board of Supervisors	Glenn Marvin Bob Bishop Adam Lerner Milton Andrade Maria Borrero	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Justin Croom	Rizzetta & Company, Inc.
District Counsel	Wes Haber	Hopping Green & Sams
District Engineer	Tonja Stewart	Stantec Consulting Svcs.

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (407) 472-2471. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 8529 SOUTH PARK CIRCLE • SUITE 330 • ORLANDO, FL 32819
www.gramercyfarmscdd.org

December 10, 2020

Board of Supervisors
**Gramercy Farms Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Gramercy Farms Community Development District will be held on **Thursday, December 17, 2020, at 11:00 a.m.** at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769. Following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - i. Certification of Completion (*under separate cover*)
 - C.** District Manager
 - D.** Field Manager
 - i. Review of Field Inspection.....Tab 1
- 4. BUSINESS ADMINISTRATION**
 - A.** Consideration of Candidates for Vacant Supervisor Seat.....Tab 2
 - B.** Consideration of the Minutes of the Board of Supervisors' Meeting held on November 19, 2020.....Tab 3
 - C.** Ratification of Operation & Maintenance Expenditures October 2020.....Tab 4
 - D.** Review of October 2020 Unaudited Financials.....Tab 5
 - E.** Ratification of Requisitions #421-422, Special Assessment Refunding Bonds, Series 2011.....Tab 6
- 5. BUSINESS ITEMS**
 - A.** Consideration of Irrigation Repair Proposal – Capital Land Management.....Tab 7
 - B.** Consideration of Viburnum/Juniper Replacement Proposal - Capital Land Management.....Tab 8
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (407) 472-2471.

Very truly yours,
Justin Croom
Justin Croom
District Manager

cc: *Tucker Mackie / Wes Haber, Hopping Green & Sams, P.A.*
Tonja Stewart, Stantec Consulting Services, Inc.

TAB 1

GRAMERCY FARMS

FIELD INSPECTION REPORT



December 2, 2020

Rizzetta & Company

Jason Liggett— Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary, Gramercy Farms Main Entrance, Park

General Updates, Recent & Upcoming Maintenance Events

- Keep maintaining Viburnum hedge growing behind homes along the perimeter of the community to keep uniformed growing heights
- Continue to treat Broadleaf weeds throughout turf areas.
- Annuals are installed and look good.

The following are action items for **Capital Land Management** complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation.

1. Ensure that all drip at Gramercy Farms main entry park is pinned down. This is a tripping hazard.
2. Bahia stands throughout property need to be treated with a selective herbicide for turf weeds.
3. Rejuvenation of grasses throughout property need to be completed. (Pic 3)
6. Improve vigor in Walters Viburnum throughout the community. Let's avoid tight sheering on them and give them a chance to come back.
7. Remove bed weeds in Juniper at the Gramercy Farms Boulevard round about.
8. Flush cut and remove dead Crape Myrtle on Gramercy Farms Boulevard just pass Orchard Grove.(Pic 8)



4. Monitor recovery at recently rejuvenated Gold Mound Duranta.
5. Continue to treat ant mounds in community. After eradication, rake down.
9. Treat bed weeds down Gramercy Farms fence line. Make sure we have a 6-inch border.
10. Remove dead from African Iris on Gramercy Farms Boulevard. This is the west side of the ROW across from Baler Trails Drive.



Gramercy Farms Blvd., Baler Trails, Old Hickory Tree Rd.

11. Dianogse and treat Gold Mound Duranta throughout property. We have noticed very fast decline. (Pic 11,11a)



Proposals

1. Provide proposal for 8 Viburnum to replace dead at the Main park area. (Pic 1)



2. Provide a proposal to infill thumbnail islands at Round about on Gramercy Farms Boulevard. (Pic 2)



TAB 2

Jaclyn Moreno

Subject: LOI CDD Member Chair

From: Rey Oliva <4614calumet@gmail.com>

Sent: Thursday, November 19, 2020 5:39 PM

To: Justin Croom <JCroom@rizzetta.com>

Subject: LOI CDD Member Chair

LOI CDD Member Chair

Rey Oliva
4614 Calumet Drive
Saint Cloud FL 34772
4614calumet@gmail.com
347-722-3722

July 2, 2020

Re: Open Chair Gramercy Farms CDD Board

Dear Gramercy Farms CDD Board

Upon learning about the CDD Board Member posting with Gramercy Farms, I was eager to contact you with my interest. When reviewing the responsibilities , I was excited to see how well my skills align with the needs of a CDD Board Member. I'm a registered voter in Osceola County and legal resident of the City of Saint Cloud, residing at Gramercy Farms since April 2019.

I currently work as a Flight Attendant for Delta Air Lines stationed at Orlando International Airport. Previously I held a position as AFA MEC Vice President at US Airways , I have a well-rounded skill set in team work & time management and honored talent carrying integrity and transparency, making me an ideal fit for the CDD Board Member position. My previous roles have strengthened my capabilities in communication and team-building.

I am excited at the prospect of bringing my talents to Gramercy Farms Community CDD. I look forward to hearing from you and the members to discuss how my experience and qualifications will prove valuable in the CDD Board Member role.

Thank You for your time and consideration

Sincerely,
Rey Oliva

Clara A. Velez
2932 Fieldwood Circle
Saint Cloud, FL 34772
Phone: (407) 232-0179
Email: claravelez74@gmail.com

Profile

Motivated, personable, Licensed FL Real Estate Agent with 3 years of experience in this State, working on all levels of real estate, mortgage, and Insurance. Self-starter, demonstrating great work ethics and a positive personality. The goal is to attain an opportunity with future growth based on experience and knowledge. Provide unparalleled customer service to build strong relationships. Focused, self-directed, and confident individual. Great organizational skills and attention to detail.

Experience

***REALTOR®, La Rosa Realty, Premier, LLC., Orlando, FL* September 2017 - Present**

Advertise client properties on websites and through social media.
Continually stay up-to-date on mortgage rates and related real estate news.
Show properties to potential buyers and other brokers at open houses and by appointment.
Accompany buyers and sellers to their home inspections and appraisals.
Follow up with prospective buyers regarding incentives from the builder and new developments in the surrounding area.
Communicate with clients to understand their property needs and preferences.
Work closely with clients to get the appropriate loans, inspections, and credit reports.
Perform duties, such as study property listings, interview prospective clients, accompany clients to property site, discuss conditions of sale, and up real estate contracts.
Generate lists of properties that were compatible with buyers' needs and financial resources.
Successfully guide home buyers and sellers through sales and purchase of properties.

***Title Processor/Closer, Innovative Title Service, Inc., Orlando, FL* September 2017 to September 2018**

Service client needs by performing real estate closings
Prepare and review title commitments clearing closing conditions, prepare all certifications, post-closing letters, settlement statements/closing disclosure
Handle all aspects of preparing the file for closing.
Communicate with clients, real estate agents, banks, and any other organizations in clearing of title, preparation for settlement, and disbursement of funds
conform with best practices that include ensuring strict compliance with state and federal regulations

***Office/HR Manager, Emtech, Inc., Dale City, VA* September 2010 to August 2017**

Maintained timely and accurate financial reporting on account payables and receivables
Compiled internal and external customer communications both written and verbal
Managed organizational policies and provided high-level administrative support
Liaised with partners, vendors, clients, and external accountants increasing productivity
Prepared company's payroll, W-2's, billings, invoices, and Federal tax deposits

***Office Manager, UniFirst Corporation, Orlando, FL* March 2007 to September 2010**

Ensured that the department meets all local, state, and federal safety requirements (OSHA)
Supervised a staff of eight (8) office and warehouse personnel
Scheduled maintenance, repairs, and housekeeping for the internal office and equipment
Resolved and monitored internal and external account issues
Supported senior management with major projects while operating the company's profit center

Education

Associates Degree, Office Administration

Graduated: August 1997 Monroe College, Bronx, NY

Certifications & License

Principles of Human Resource Management; Florida Real Estate License and Virginia Real Estate License, Notary Public; Life, Health & Annuities License; Adult First Aid/CPR/AED - American Red Cross

Skills

Excellent knowledge of real estate businesses. Exceptional Communication and Organizational Skills. Strong interpersonal skills. Sales drive personality with superior customer service skills. Bilingual (English & Spanish); Well versed in MS Office Suite, PeopleSoft, QuickBooks, & TitleSoft

Memberships

National Association of Realtors
Florida Realtor Association
Orlando Reginal Realtor Association
National Notary Association

TAB 3

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Gramercy Farms Community Development District was held on **Thursday, November 19, 2020, at 11:00 a.m.** at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.

Present and constituting a quorum:

Glenn Marvin	Board Supervisor, Chairman
Bob Bishop	Board Supervisor, Vice Chairman
Maria Borrero	Board Supervisor, Assistant Secretary

Also present were:

Justin Croom	District Manager, Rizzetta & Co., Inc.
Wes Haber	District Counsel, Hopping Green & Sams, P.A. (via phone)
Tonja Stewart	District Engineer, Stantec (via phone)
Jason Liggett	Field Services Manager, Rizzetta & Co., Inc.
Jason Chambrot	Capital Land Management
Jeff Story	Capital Land Management
Audience	None

FIRST ORDER OF BUSINESS

Call to Order

Mr. Croom called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience	Member	Comments
Regarding Agenda		

There were no audience member comments as none were present at this time.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel
Mr. Haber noted that the executive was not extended but lobbyists are trying to get a new executive order in place.

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50 B. District Engineer

51 Ms. Stewart discussed the certificate of completion with the Board. There will
52 be a site visit and it will be approved at the next meeting. It was noted that the
53 Mr. Marvin noted that KB Home installed a guardrail at the end of Packard
54 Road that is about 10 feet short. He stated that trucks are now driving around
55 the signs and the end of the guardrail. He believes that the District needs to
56 pay for an additional 10 feet to completely block it off. Discussion ensued.

57
58 Mr. Marvin asked who was responsible for spraying the ditch. Ms. Stewart
59 indicated that she has not done this. It was noted that the pond vendor should
60 be spraying the ditch. Discussion ensued.

61
62 Mr. Marvin advised Ms. Stewart that the street lights were not installed in Unit
63 9.

64
65 C. District Manager

66 Mr. Croom stated that the next meeting of the Board of Supervisors has
67 been scheduled to be held on Thursday, December 17, 2020 at 11:00 a.m.
68 at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida
69 34769.

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71 Mr. Croom noted that the playground bubble was fixed.

72
73 Mr. Marvin indicated that the dog park rules sign needs to be replaced.

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75 General discussion ensued regarding pressure washing of the community
76 walls.

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On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board approved the pressure washing of the fence (community walls) in a not to exceed amount of \$5,000.00, for the Gramercy Farms Community Development District.

78
79 Mr. Marvin asked Mr. Croom to confirm if there is an existing street light
80 contract for Unit 9. He also asked that the lake area in Unit 9 be mowed.

81
82 D. Field Manager

83 Mr. Liggett reviewed the report dated August 11, 2020 with the Board. The
84 turf weeds need to be addressed on Gramercy Boulevard. There has been
85 some dumping at the parks (carpet and debris) due to new construction.
86 The annual beds need to be cleaned out. The perimeter hedges need to be
87 trimmed on the north side. He also requested a mulch proposal for the
88 community. Discussion ensued.

Mr. Croom presented two proposals as follows:

- \$16,226.00 - Mulching
- \$1,000.00 – Annual flower change-out

Discussion ensued.

On a motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board approved Capital Land Management installing annuals in the amount of \$1,000.00, for the Gramercy Farms Community Development District.

Mr. Marvin suggested obtaining proposals to resod the first two medians.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting August 27, 2020

Mr. Croom reviewed the August 27, 2020 meeting minutes with the Board.

On a motion by Mr. Bishop, seconded by Mr. Marvin, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on August 27, 2020, for the Gramercy Farms Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of the Operation and Maintenance Expenditures for August and September 2020

Mr. Croom reviewed the expenditures with the Board.

On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board ratified the Operation and Maintenance Expenditures for August 2020 in the amount of \$56,882.33 September 2020 in the amount of \$37,316.64, for the Gramercy Farms Community Development District.

SIXTH ORDER OF BUSINESS

Review of September 2020 Unaudited Financials

Mr. Croom reviewed the September 2020 Unaudited Financials with the Board.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2021-01,
Declaring Vacancies**

Mr. Haber reviewed Resolution 2021-01, Declaring Vacancies with the Board. The resolution addresses that Seat numbers 2 and 3 were to be filled during the General Election. There were no qualified electors and the District needs to make all reasonable efforts to fill these seats within 90 days as of November 17, 2020. The Supervisors will remain in their seats until filled. This is a formality as per Chapter 190. Discussion ensued. There will be an HOA e-mail blast sent soliciting resumes.

On a motion by Mr. Marvin, seconded by Ms. Borrero with all in favor, the Board approved Resolution 2021-01, Declaring Vacancies, for the Gramercy Farms Community Development District.

EIGHTH ORDER OF BUSINESS**Discussion Regarding Certification of
Completion**

This agenda item was addressed under District Engineer's Staff Report

NINTH ORDER OF BUSINESS**Consideration of Irrigation Repair
Proposal – Capital Land Management**

After some discussion, this agenda item was tabled by the Board.

TENTH ORDER OF BUSINESS**Discussion Regarding Playground
Equipment Repairs/Cleanup**

The bubble has already been repaired. The Board agreed to pressure wash this equipment.

ELEVENTH ORDER OF BUSINESS**Consideration of Addendum to
Landscape Maintenance Contract –
Capital Land Management**

Increases take effect as of December 1, 2020 at \$16,625.00 per month.

The Board agreed not to maintain and service Packard Road (yellow area).

On a motion by Ms. Borrero, seconded by Mr. Marvin, with all in favor, the Board approved the Addendum to the Landscape Maintenance Contract with Capital Land Management, subject to noted change, for Chair's final approval, for Gramercy Farms Community Development District.

TWELFTH ORDER OF BUSINESS**Acceptance of Arbitrage Rebate**

Calculation Series 2007 – LLS Tax Solutions

Mr. Croom reviewed the Arbitrage Rebate Calculation Series 2007 with the Board.

On a motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board accepted the Arbitrage Rebate Calculation Series 2007 from LLS Tax Solutions, for Gramercy Farms Community Development District.

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests

Ms. Borrero asked for an update regarding the community signage quotes (no trespassing, fishing, driving around the lakes...) that Mr. Jeancola was working on obtaining.

FOURTEENTH ORDER OF BUSINESS

Adjournment

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

November 19, 2020 Minutes of Meeting

Page 6

215

On Motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 12:13 p.m. for Gramercy Farms Community Development District.

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Assistant Secretary

Chairman/Vice Chairman

DRAFT

TAB 4

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

District Office · 8529 South Park Circle · Suite 330 · Orlando, FL 32819

Operation and Maintenance Expenditures October 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2020 through October 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$47,433.89**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Ecosystems, Inc.	001998	2007840	Lake Maintenance 07/20	\$ 805.00
American Ecosystems, Inc.	001998	2009143	Lake Maintenance 09/20	\$ 805.00
Campus Suite	002000	18845	Website & Compliance Services - Q1 FY20/21	\$ 384.38
Capital Land Management Corporation	002003	209496	Irrigation Repairs 10/20	\$ 581.00
City of St. Cloud	001999	00056930 08/20	2800 Block Even Mosshire Circle 08/20	\$ 246.98
City of St. Cloud	001999	00056930 09/20	2800 Block Even Mosshire Circle 09/20	\$ 266.42
City of St. Cloud	001999	00057874 08/20	3100 Block Odd Sweet Acres Place 08/20	\$ 45.29
City of St. Cloud	001999	00057874 09/20	3100 Block Odd Sweet Acres Place 09/20	\$ 112.80
Egis Insurance Advisors LLC	001997	12222	Gen Liab/Prop/POL Insurance FY 20/21	\$ 819.11
Imperial PFS Corporation	002008	GAA-A64076 Pymt 1 of 11	Gen Liab/POL Insurance FY20/21 Fees	\$ 819.11
Lerner Reporting Services, Inc	002004	225	Annual Dissemination Agent Fee FY 20/21	\$ 5,000.00
Orlando Utilities Commission	002005	OUC Summary 10/20	OUC Summary 10/20	\$ 15,970.05

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	002002	INV0000053312	District Management Services 10/20	\$ 4,390.00
Rizzetta & Company, Inc.	002002	INV0000053558	Assesesment Roll Preparation FY 20/21	\$ 5,250.00
Rizzetta Technology Services, LLC	002006	INV0000006365	Website & EMail Hosting Services 10/20	\$ 175.00
S & S Prestige Worldwide, LLC	002007	235	Common Area Trash Removal 09/20	\$ 450.00
U.S. Bank	002001	5878433	Trustee Fees Series 2011 09/01/20-08/31/21	<u>\$ 11,313.75</u>
Report Total				<u>\$ 47,433.89</u>

TAB 5



Rizzetta & Company

Gramercy Farms Community Development District

**Financial Statements
(Unaudited)**

October 31, 2020

Prepared by: Rizzetta & Company, Inc.

**gramercyfarmscdd.org
rizzetta.com**

Gramercy Farms Community Development District

Balance Sheet

As of 10/31/2020

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	20,467	0	0	20,467	0	0
Investments	0	3,316,231	895,051	4,211,283	0	0
Accounts Receivable	551,524	325,544	0	877,068	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	0	0	0	0	0	0
Due From Other Funds	0	1,854	0	1,854	0	0
Amount Available in Debt Service	0	0	0	0	0	3,643,629
Amount To Be Provided Debt Service	0	0	0	0	0	52,679,426
Fixed Assets	0	0	0	0	28,326,479	0
Total Assets	<u>571,991</u>	<u>3,643,629</u>	<u>895,051</u>	<u>5,110,672</u>	<u>28,326,479</u>	<u>56,323,055</u>
Liabilities						
Accounts Payable	16,552	0	12,870	29,422	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	2,288	0	0	2,288	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	1,854	0	0	1,854	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	56,323,055
Total Liabilities	<u>20,695</u>	<u>0</u>	<u>12,870</u>	<u>33,565</u>	<u>0</u>	<u>56,323,055</u>
Fund Equity & Other Credits						
Beginning Fund Balance	27,085	3,311,665	895,025	4,233,775	28,326,479	0
Net Change in Fund Balance	<u>524,211</u>	<u>331,964</u>	<u>(12,844)</u>	<u>843,332</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>551,297</u>	<u>3,643,629</u>	<u>882,181</u>	<u>5,077,107</u>	<u>28,326,479</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>571,991</u>	<u>3,643,629</u>	<u>895,051</u>	<u>5,110,672</u>	<u>28,326,479</u>	<u>56,323,055</u>

See Notes to Unaudited Financial Statements

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 10/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	520,548	520,548	523,522	2,974	(0.57)%
Off Roll	61,940	61,940	61,940	(1)	0.00%
Total Revenues	582,488	582,488	585,461	2,973	(0.51)%
Expenditures					
Legislative					
Supervisor Fees	12,000	1,000	0	1,000	100.00%
Financial & Administrative					
Administrative Services	4,725	394	394	0	91.66%
District Management	21,630	1,803	1,803	0	91.66%
District Engineer	6,500	542	461	80	92.90%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	11,314	10,371	10,371	0	8.33%
Assessment Roll	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	4,200	350	350	0	91.66%
Accounting Services	13,725	1,144	1,144	0	91.66%
Auditing Services	3,575	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	0	0	0	100.00%
Public Officials Liability	3,664	603	603	0	83.54%
Insurance					
Legal Advertising	5,000	417	126	291	97.48%
Dues, Licenses & Fees	400	400	175	225	56.25%
Website Hosting, Maintenance, Backup	4,300	358	559	(201)	86.99%
Legal Counsel					
District Counsel	16,000	1,333	0	1,333	100.00%
Electric Utility Services					
Utility Services	350	29	19	10	94.47%
Street Lights	185,400	15,450	15,951	(501)	91.39%
Water-Sewer Combination Services					
Utility Services	20,000	1,667	468	1,198	97.65%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	805	805	0	91.66%
Other Physical Environment					
General Liability/Property Insurance	6,145	1,035	1,035	0	83.15%
Landscape Maintenance	213,500	17,792	15,081	2,711	92.93%
Field Services	8,400	700	700	0	91.66%

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 10/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	20,750	1,729	955	774	95.39%
Total Expenditures	582,488	68,171	61,250	6,921	89.48%
Excess of Revenues Over (Under) Expenditures	0	514,317	524,211	9,894	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	514,317	524,211	9,894	0.00%
Fund Balance, Beginning of Period	0	0	27,085	27,085	0.00%
Fund Balance, End of Period	0	514,317	551,297	36,979	0.00%

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
200 - Debt Service Fund-Series 2007
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Total Revenues	0	1	1	0.00%
Excess of Revenues Over (Under)	0	1	1	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	1	1	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	97,775	97,775	0.00%
Fund Balance, End of Period	0	97,775	97,775	0.00%

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
201 - Debt Service Fund-Series 2011
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	82	82	0.00%
Special Assessments				
Tax Roll	325,359	327,241	1,882	0.57%
Off Roll	0	4,640	4,640	0.00%
Total Revenues	<u>325,359</u>	<u>331,964</u>	<u>6,605</u>	<u>2.03%</u>
Expenditures				
Debt Service				
Interest	<u>325,359</u>	<u>0</u>	<u>325,359</u>	<u>100.00%</u>
Total Expenditures	<u>325,359</u>	<u>0</u>	<u>325,359</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>331,964</u>	<u>331,964</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>331,964</u>	<u>331,964</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	3,213,890	3,213,890	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>3,545,854</u></u>	<u><u>3,545,854</u></u>	<u><u>0.00%</u></u>

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
300 - Capital Projects Fund-Series 2007
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Excess of Revenues Over (Under) Expenditures	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0.00%
Fund Balance, Beginning of Period	0	667	667	0.00%
Fund Balance, End of Period	0	667	667	0.00%

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
301 - Capital Projects Fund-Series 2011
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	26	26	0.00%
Total Revenues	0	26	26	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	12,870	(12,870)	0.00%
Total Expenditures	0	12,870	(12,870)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(12,844)	(12,844)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(12,844)	(12,844)	0.00%
Fund Balance, Beginning of Period	0	894,358	894,358	0.00%
Fund Balance, End of Period	0	881,514	881,514	0.00%

Gramercy Farms CDD
Investment Summary
October 31, 2020

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2020</u>
US Bank Series 2007 A-1 Reserve	US Bank - Money Market Account-Managed	\$ 25,528
US Bank Series 2007 A-2 Reserve	US Bank - Money Market Account-Managed	11,698
US Bank Series 2007 B Reserve	US Bank - Money Market Account-Managed	60,549
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	1,711,382
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	1,507,071
US Bank Series 2011 REM Expenditure	First American Treasury Obligation Fund Class Z	3
Total Debt Service Fund Investments		\$ 3,316,231
US Bank Series 2007 Construction	US Bank - Money Market Account-Managed	\$ 439
US Bank Series 2007 Remedial Exp	US Bank - Money Market Account-Managed	228
US Bank Series 2011 Construction	First American Treasury Obligation Fund Class Z	871,720
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	22,664
Total Capital Project Fund Investments		\$ 895,051

Gramercy Farms Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2020 Through 10/31/2020

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	KB Home Orlando LLC	225-21-01	30,969.76
10/1/2020	Osceola County Tax Collector	FY20-21	<u>520,554.16</u>
		Total 001 - General Fund	551,523.92

Gramercy Farms Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2011

From 10/1/2020 Through 10/31/2020

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2020	Osceola County Tax Collector	FY20-21	325,543.68
		Total 201 - Debt Service Fund-Series 2011	325,543.68
Report Balance			877,067.60

Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 9/1/2020

001 - General Fund

From 10/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balan
Hopping Green & Sams	9/30/2020	117751	General Legal Services 08/20	317.00
Capital Land Management Corporation	10/1/2020	209471	Landscape & Irrigation Maintenance 10/20	14,500.00
Department of Economic Opportunity	10/1/2020	83129	Special District Fee FY 20/21	175.00
City of St. Cloud	10/21/2020	Utility Summ 10/20	City of St Cloud Utility Summary 10/20	468.40
S & S Prestige Worldwide, LLC	10/23/2020	236	Common Area Trash Removal 10/20	450.00
Wayne Automatic Fire Sprinklers, Inc	10/27/2020	847185	Domestic Backflow Certification 10/20	55.00
Stantec Consulting Services, Inc.	10/28/2020	1719215	Engineering Services 10/20	461.25
Orlando Sentinel Communications	10/31/2020	027105373000	Acct # CU00110659 Legal Advertising 10/20	125.75
			Total 001 - General Fund	16,552.40

Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 9/1/2020

301 - Capital Projects Fund-Series 2011

From 10/1/2020 Through 10/31/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balan
Danielle Fence Manufacturing Company Inc.	10/31/2020	CR422	CR422 S11 Danielle Fence	12,870.00
			Total 301 - Capital Projects Fund-Series 2011	12,870.00
Report Total				29,422.40

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

Inflows:	Transfer from Series 2007 Accounts	\$	10,766,173.30
	City of St. Cloud Project Cost Reimbursement - West Force Main		1,098,615.00
	City of St. Cloud Project Cost Reimbursement - West Potable Main		94,943.00
	Total Other Proceeds:		11,959,731.30
	Interest Earnings		69,954.11
	City of St. Cloud Reimbursement Series 2007 CR1		32,145.60
	Reimbursement for Certain Parcel I Engineering Plans		77,812.50
	Reversal of CR220 - Maintenance Bond to City of St Cloud		5,687.68
	Refund for Plat Submittals and Misc		1,480.00
	Refund for Phase 2 Performance Bond		68,526.28
	City of St. Cloud Reimbursement Series 2011 CR356		9,244.70
	Total Inflows:	\$	12,224,582.17

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 10/31/2020
09/07/11	COI	Digital Assurance Certification LLC	\$ (3,000.00)	Cleared
09/07/11	COI	US Bank	(22,000.00)	Cleared
09/07/11	COI	FMS Bonds Inc.	(25,000.00)	Cleared
09/07/11	COI	Rizzetta & Company, Inc.	(17,500.00)	Cleared
		Total COI:	(67,500.00)	
11/29/11	1	WilsonMiller, Inc.	(7,187.50)	Cleared
11/29/11	2	WilsonMiller, Inc.	(435.25)	Cleared
11/29/11	3	WilsonMiller, Inc.	(34,380.54)	Cleared
11/29/11	4	WilsonMiller, Inc.	(730.00)	Cleared
11/29/11	5	WilsonMiller, Inc.	(1,770.00)	Cleared
11/29/11	6	Maxcy Development Group, Inc.	(75,000.00)	Cleared
12/19/11	7	Maxcy Development Group, Inc.	(30,000.00)	Cleared
02/14/12	8	WilsonMiller, Inc.	(11,672.50)	Cleared
02/14/12	9	WilsonMiller, Inc.	(19,914.68)	Cleared
02/14/12	10	WilsonMiller, Inc.	(373.50)	Cleared
02/14/12	11	WilsonMiller, Inc.	(5,000.00)	Cleared
02/14/12	12	Canin Associates	(4,417.74)	Cleared
02/14/12	13	Gramercy Farms CDD	(1,150.00)	Cleared
02/14/12	14	Gramercy Farms CDD	(10,000.00)	Cleared
02/14/12	15	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
03/02/12	16	Aerial Innovations, Inc.	(81.00)	Cleared
03/05/12	17	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
03/12/12	18	Canin Associates	(4,460.79)	Cleared
03/30/12	19	WilsonMiller, Inc.	(8,844.00)	Cleared
03/30/12	20	WilsonMiller, Inc.	(15,724.88)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

03/30/12	21	WilsonMiller, Inc.	(5,513.00)	Cleared
03/30/12	22	WilsonMiller, Inc.	(715.00)	Cleared
03/30/12	23	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
03/30/12	24	Hopping Green & Sams	(3,843.50)	Cleared
03/30/12	25	Canin Associates	(5,300.88)	Cleared
04/06/12	26	Jr. Davis Construction Co., Inc.	(64,390.46)	Cleared
04/19/12	27	WilsonMiller, Inc.	(18,428.00)	Cleared
04/19/12	28	WilsonMiller, Inc.	(12,461.27)	Cleared
04/19/12	29	WilsonMiller, Inc.	(10,081.00)	Cleared
04/19/12	30	WilsonMiller, Inc.	(836.00)	Cleared
04/19/12	31	Canin Associates	(7,498.05)	Cleared
04/19/12	32	Hopping Green & Sams	(3,708.50)	Cleared
04/19/12	33	Aerial Innovations, Inc.	(81.00)	Cleared
04/19/12	34	Gramercy Farms CDD	(500.00)	Cleared
04/19/12	35	Gramercy Farms CDD	(340.00)	Cleared
04/26/12	36	Jr. Davis Construction Co., Inc.	(11,503.18)	Cleared
05/04/12	37	Gramercy Farms CDD	(1,500.00)	Cleared
05/04/12	38	Gramercy Farms CDD	(1,500.00)	Cleared
05/04/12	39	Gramercy Farms CDD	(1,500.00)	Cleared
05/24/12	40	Hopping Green & Sams	(164.50)	Cleared
05/24/12	41	Canin Associates	(7,012.86)	Cleared
05/24/12	42	WilsonMiller, Inc.	(5,100.00)	Cleared
05/24/12	43	WilsonMiller, Inc.	(172.50)	Cleared
05/24/12	44	WilsonMiller, Inc.	(13,021.00)	Cleared
05/24/12	45	WilsonMiller, Inc.	(11,960.18)	Cleared
05/24/12	46	Aerial Innovations, Inc.	(81.00)	Cleared
06/01/12	47	Lerner Real Estate Advisors, Inc.	(30,000.00)	Cleared
06/14/12	48	Gramercy Farms CDD	(1,670.00)	Cleared
06/14/12	49	Gramercy Farms CDD	(250.00)	Cleared
06/14/12	50	Gramercy Farms CDD	(150.00)	Cleared
06/14/12	51	Hopping Green & Sams	(799.00)	Cleared
06/14/12	52	Canin Associates	(10,264.98)	Cleared
06/22/12	53	Jr. Davis Construction Co., Inc.	(689,637.34)	Cleared
06/30/12	54	Aerial Innovations, Inc.	(81.00)	Cleared
06/30/12	55	WilsonMiller, Inc.	(9,275.47)	Cleared
06/30/12	56	WilsonMiller, Inc.	(19,082.26)	Cleared
06/30/12	57	WilsonMiller, Inc.	(104.00)	Cleared
07/10/12	58	Canin Associates	(250.79)	Cleared
07/10/12	59	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
07/10/12	60	WilsonMiller, Inc.	(124.50)	Cleared
07/10/12	61	Hopping Green & Sams	(3,391.50)	Cleared
07/10/12	62	Jr. Davis Construction Co., Inc.	(865,656.67)	Cleared
07/31/12	63	WilsonMiller, Inc.	(1,434.53)	Cleared
07/31/12	64	WilsonMiller, Inc.	(2,990.08)	Cleared
07/31/12	65	WilsonMiller, Inc.	(1,576.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

07/31/12	66	WilsonMiller, Inc.	(7,056.02)	Cleared
07/31/12	67	Aerial Innovations, Inc.	(81.00)	Cleared
07/31/12	68	Donald W. McIntosh Associates, Inc.	(2,295.00)	Cleared
07/31/12	69	Seminole Walls	(54,697.50)	Cleared
07/31/12	70	Jr. Davis Construction Co., Inc.	(1,284,797.34)	Cleared
07/31/12	71	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
08/20/12	72	Hopping Green & Sams	(2,409.90)	Cleared
08/20/12	73	Canin Associates	(258.40)	Cleared
08/20/12	74	WilsonMiller, Inc.	(8,255.28)	Cleared
08/20/12	75	Aerial Innovations, Inc.	(81.00)	Cleared
09/14/12	76	Gramercy Farms CDD	(27,241.25)	Cleared
08/31/12	77	WilsonMiller, Inc.	(21,459.29)	Cleared
08/31/12	78	Canin Associates	(143.17)	Cleared
08/31/12	79	Hanson, Walter & Associates, Inc.	(4,000.00)	Cleared
08/31/12	80	Faulkner Engineering Services, Inc.	(1,100.00)	Cleared
08/31/12	81	Hopping Green & Sams	(799.00)	Cleared
08/31/12	82	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
08/31/12	83	Jr. Davis Construction Co., Inc.	(535,896.96)	Cleared
10/04/12	84	Aerial Innovations, Inc.	(81.00)	Cleared
10/04/12	85	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
10/04/12	86	Rj Whidden and Associates, Inc.	(500.00)	Cleared
10/16/12	87	Aerial Innovations, Inc.	(81.00)	Cleared
10/16/12	88	Hanson, Walter & Associates, Inc.	(7,600.25)	Cleared
10/16/12	89	Hopping Green & Sams	(1,802.00)	Cleared
10/16/12	90	Jr. Davis Construction	(428,203.81)	Cleared
10/24/12	91	WilsonMiller, Inc.	(16,233.46)	Cleared
10/30/12	92	WilsonMiller, Inc.	(6,498.56)	Cleared
10/30/12	93	Rj Whidden and Associates, Inc.	(240.00)	Cleared
10/30/12	94	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
11/15/12	95	Hopping Green & Sams	(2,441.00)	Cleared
11/15/12	96	WilsonMiller, Inc.	(28,748.81)	Cleared
11/20/12	97	Hanson, Walter & Associates, Inc.	(1,000.00)	Cleared
11/21/12	98	WilsonMiller, Inc.	(4,099.50)	Cleared
11/27/12	99	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
11/29/12	100	Gramercy Farms CDD	(1,750.00)	Cleared
12/04/12	101	Jr. Davis Construction	(542,885.09)	Cleared
12/12/12	102	WilsonMiller, Inc.	(20,590.00)	Cleared
12/12/12	103	Rj Whidden and Associates, Inc.	(100.00)	Cleared
12/18/12	104	Hopping Green & Sams	(1,339.50)	Cleared
12/18/12	105	Hanson, Walter & Associates, Inc.	(1,898.80)	Cleared
12/20/12	106	Concepts In Greenery	(148,389.00)	Cleared
12/20/12	107	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
12/20/12	108	Maxcy Development Group, Inc.	(1,230.00)	Cleared
12/20/12	109	WilsonMiller, Inc.	(998.76)	Cleared
01/02/13	110	Concepts In Greenery of Orlando, LLC	(10,080.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

01/02/13	111	Maxcy Development Group, Inc.	(160.00)	Cleared
01/02/13	112	WilsonMiller, Inc.	(378.00)	Cleared
01/03/13	113	Jr. Davis Construction	(253,213.97)	Cleared
01/23/13	114	Aerial Innovations, Inc.	(162.00)	Cleared
01/23/13	115	Hopping Green & Sams	(1,858.50)	Cleared
01/23/13	116	Concepts In Greenery of Orlando, LLC	(24,336.00)	Cleared
01/23/13	117	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
01/23/13	118	Hanson, Walter & Associates, Inc.	(500.00)	Cleared
01/23/13	119	Jr. Davis Construction	(118,252.15)	Cleared
01/31/13	120	Stantec Consulting Services, Inc.	(22,946.82)	Cleared
02/13/13	121	Hanson, Walter & Associates, Inc.	(2,375.00)	Cleared
02/13/13	122	Hopping Green & Sams	(1,128.00)	Cleared
02/26/13	123	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
02/27/13	124	Stantec Consulting Services, Inc.	(16,266.01)	Cleared
03/05/13	125	Aerial Innovations, Inc.	(162.00)	Cleared
03/07/13	126	Hanson, Walter & Associates, Inc.	(2,000.00)	Cleared
03/12/13	127	Stantec Consulting Services, Inc.	(835.00)	Cleared
03/12/13	128	Jr. Davis Construction	(48,499.50)	Cleared
03/20/13	129	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
03/20/13	130	Hopping Green & Sams	(2,467.50)	Cleared
03/27/13	131	Stantec Consulting Services, Inc.	(6,721.34)	Cleared
04/03/13	132	Stantec Consulting Services, Inc.	(826.99)	Cleared
04/10/13	133	Seminole Walls, Inc.	(95,000.00)	Cleared
04/10/13	134	Johnston's Surveying, Inc.	(2,262.50)	Cleared
04/10/13	135	Aerial Innovations, Inc.	(81.00)	Cleared
04/10/13	136	Hanson, Walter & Associates, Inc.	(650.00)	Cleared
04/10/13	137	Stantec Consulting Services, Inc.	(845.34)	Cleared
04/17/13	138	Hopping Green & Sams	(352.50)	Cleared
04/17/13	139	Stantec Consulting Services, Inc.	(5,200.00)	Cleared
04/18/13	140	Seminole Walls, Inc.	(80,000.00)	Cleared
04/18/13	141	Jr. Davis Construction	(28,175.55)	Cleared
04/23/13	142	Stantec Consulting Services, Inc.	(1,224.87)	Cleared
04/23/13	143	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
04/30/13	144	Aerial Innovations, Inc.	(81.00)	Cleared
04/30/13	145	Stantec Consulting Services, Inc.	(1,614.74)	Cleared
04/30/13	146	Hopping Green & Sams	(1,081.00)	Cleared
04/30/13	147	Hanson, Walter & Associates, Inc.	(407.50)	Cleared
05/28/13	148	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
05/28/13	149	Stantec Consulting Services, Inc.	(2,989.83)	Cleared
05/28/13	150	Jr. Davis Construction Company, Inc.	(264,552.55)	Cleared
05/31/13	151	Aerial Innovations, Inc.	(81.00)	Cleared
05/31/13	152	Seminole Walls, Inc.	(59,498.50)	Cleared
05/31/13	153	Bliss Products and Services, Inc.	(30,011.60)	Cleared
05/31/13	154	Fun Builders, Inc.	(14,440.50)	Cleared
05/31/13	155	Hopping Green & Sams	(1,010.50)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

05/31/13	156	Stantec Consulting Services, Inc.	(318.50)	Cleared
06/18/13	157	Hanson, Walter & Associates, Inc.	(1,325.00)	Cleared
06/18/13	158	Stantec Consulting Services, Inc.	(9,775.73)	Cleared
06/26/13	159	Stantec Consulting Services, Inc.	(2,870.90)	Cleared
06/26/13	160	Concepts In Greenery of Orlando, LLC	(24,360.00)	Cleared
06/30/13	161	Aerial Innovations, Inc.	(81.00)	Cleared
06/30/13	162	Bliss Products and Services, Inc.	(30,011.59)	Cleared
06/30/13	163	Jr. Davis Construction Company, Inc.	(179,399.59)	Cleared
06/30/13	164	Hanson, Walter & Associates, Inc.	(2,250.00)	Cleared
06/30/13	165	Stantec Consulting Services, Inc.	(2,658.00)	Cleared
07/17/13	166	Jr. Davis Construction Company, Inc.	(80,463.06)	Cleared
07/25/13	167	Stantec Consulting Services, Inc.	(2,693.33)	Cleared
07/25/13	168	Hopping Green & Sams	(211.50)	Cleared
08/05/13	169	Jr. Davis Construction Company, Inc.	(145,528.92)	Cleared
08/05/13	170	Concepts In Greenery of Orlando, LLC	(37,983.18)	Cleared
08/05/13	171	Aerial Innovations, Inc.	(81.00)	Cleared
08/05/13	172	Stantec Consulting Services, Inc.	(907.17)	Cleared
08/12/13	173	Greenberg Traurig, PA	(1,148.50)	Cleared
08/12/13	174	Hanson, Walter & Associates, Inc.	(925.00)	Cleared
08/19/13	175	Hopping Green & Sams	(1,410.00)	Cleared
08/19/13	176	Stantec Consulting Services, Inc.	(5,282.56)	Cleared
09/09/13	177	Aerial Innovations, Inc.	(81.00)	Cleared
09/09/13	178	Stantec Consulting Services, Inc.	(1,167.85)	Cleared
09/10/13	179	Hopping Green & Sams	(1,762.50)	Cleared
09/10/13	180	Jr. Davis Construction Company, Inc.	(164,469.07)	Cleared
09/17/13	181	Concepts In Greenery of Orlando, LLC	(62,660.00)	Cleared
09/17/13	182	Hanson, Walter & Associates, Inc.	(1,630.00)	Cleared
09/19/13	183	Stantec Consulting Services, Inc.	(4,878.60)	Cleared
09/30/13	184	Jr. Davis Construction Company, Inc.	(346,948.68)	Cleared
09/30/13	185	Stantec Consulting Services, Inc.	(860.46)	Cleared
09/30/13	186	Johnston's Surveying, Inc.	(3,272.50)	Cleared
10/17/13	187	Aerial Innovations, Inc.	(81.00)	Cleared
10/17/13	188	Fun Builders, Inc.	(16,040.50)	Cleared
09/30/13	189	Hanson, Walter & Associates, Inc.	(13,650.00)	Cleared
09/30/13	190	Hopping Green & Sams	(2,224.50)	Cleared
10/17/13	191	Ron's Tractor Mowing & Hydro Ax Services, Inc.	(3,915.00)	Cleared
09/30/13	192	Stantec Consulting Services, Inc.	(10,389.86)	Cleared
10/24/13	193	Stantec Consulting Services, Inc.	(903.47)	Cleared
11/01/13	194	Bliss Products and Services, Inc.	(3,434.61)	Cleared
11/13/13	195	Jr. Davis Construction Company, Inc.	(9,484.20)	Cleared
11/13/13	196	Greenberg Traurig, PA	(1,330.47)	Cleared
11/13/13	197	Hopping Green & Sams	(470.00)	Cleared
11/13/13	198	Aerial Innovations, Inc.	(81.00)	Cleared
11/21/13	199	Hanson, Walter & Associates, Inc.	(4,992.50)	Cleared
11/21/13	200	Stantec Consulting Services, Inc.	(6,113.49)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

12/10/13	201	Aerial Innovations, Inc.	(81.00)	Cleared
12/10/13	202	Stantec Consulting Services, Inc.	(9,641.20)	Cleared
12/11/13	203	Jr. Davis Construction Company, Inc.	(2,480.41)	Cleared
12/18/13	204	Hopping Green & Sams	(1,363.00)	Cleared
12/18/13	205	Hanson, Walter & Associates, Inc.	(4,125.00)	Cleared
12/31/13	206	Aerial Innovations, Inc.	(81.00)	Cleared
12/31/13	207	Jr. Davis Construction Company, Inc.	(7,263.90)	Cleared
12/31/13	208	Maxcy Development Group, Inc. - Gramercy Farms	(6,688.26)	Cleared
12/31/13	209	Stantec Consulting Services, Inc.	(1,437.54)	Cleared
01/27/14	210	Hopping Green & Sams	(1,498.50)	Cleared
01/27/14	211	Stantec Consulting Services, Inc.	(1,120.95)	Cleared
02/11/14	212	Aerial Innovations, Inc.	(81.00)	Cleared
02/11/14	213	Hanson, Walter & Associates, Inc.	(3,617.50)	Cleared
02/12/14	214	Jr. Davis Construction Company, Inc.	(81,474.85)	Cleared
02/12/14	215	Jr. Davis Construction Company, Inc.	(307,336.60)	Cleared
02/12/14	216	Hanson, Walter & Associates, Inc.	(7,865.75)	Cleared
02/14/14	217	Hopping Green & Sams	(4,027.50)	Cleared
02/25/14	218	Stantec Consulting Services, Inc.	(892.75)	Cleared
03/11/14	219	Stantec Consulting Services, Inc.	(1,158.08)	Cleared
03/11/14	220	City of St. Cloud	(5,687.68)	Cleared
03/11/14	221	City of St. Cloud	(68,526.28)	Cleared
03/18/14	222	Hopping Green & Sams	(3,793.50)	Cleared
03/18/14	223	Hanson, Walter & Associates, Inc.	(20,068.50)	Cleared
04/14/14	224	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(2,330.00)	Cleared
04/14/14	225	Hopping Green & Sams	(971.00)	Cleared
04/14/14	226	Stantec Consulting Services, Inc.	(618.51)	Cleared
04/14/14	227	Aerial Innovations, Inc.	(81.00)	Cleared
04/14/14	228	Jr. Davis Construction Company, Inc.	(19,072.33)	Cleared
04/21/14	229	Stantec Consulting Services, Inc.	(5,664.00)	Cleared
05/13/14	230	Aerial Innovations, Inc.	(81.00)	Cleared
05/13/14	231	Hopping Green & Sams	(1,397.50)	Cleared
05/13/14	232	Stantec Consulting Services, Inc.	(5,550.30)	Cleared
06/02/14	233	Aerial Innovations, Inc.	(81.00)	Cleared
06/02/14	234	Hanson, Walter & Associates, Inc.	(17,200.00)	Cleared
06/02/14	235	Stantec Consulting Services, Inc.	(87.20)	Cleared
06/17/14	236	Hanson, Walter & Associates, Inc.	(15,356.25)	Cleared
06/17/14	237	Hopping Green & Sams	(611.00)	Cleared
06/17/14	238	Stantec Consulting Services, Inc.	(559.78)	Cleared
06/19/14	239	Aerial Innovations, Inc.	(81.00)	Cleared
06/19/14	240	Hanson, Walter & Associates, Inc.	(27,427.25)	Cleared
06/24/14	241	Stantec Consulting Services, Inc.	(740.76)	Cleared
07/11/14	242	Aerial Innovations, Inc.	(81.00)	Cleared
07/11/14	243	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(3,300.00)	Cleared
07/22/14	244	Hopping Green & Sams	(141.00)	Cleared
07/22/14	245	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(1,400.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

08/01/14	246	Stantec Consulting Services, Inc.	(530.00)	Cleared
08/01/14	247	Aerial Innovations, Inc.	(81.00)	Cleared
08/19/14	248	Hopping Green & Sams	(141.00)	Cleared
09/17/14	249	Hanson, Walter & Associates, Inc.	(16,355.95)	Cleared
09/17/14	250	Stantec Consulting Services, Inc.	(1,028.53)	Cleared
09/17/14	251	Hopping Green & Sams	(352.50)	Cleared
09/17/14	252	Aerial Innovations, Inc.	(81.00)	Cleared
09/30/14	253	Aerial Innovations, Inc.	(81.00)	Cleared
09/30/14	254	Hanson, Walter & Associates, Inc.	(10,525.55)	Cleared
09/30/14	255	Stantec Consulting Services, Inc.	(696.32)	Cleared
09/30/14	256	Jr. Davis Construction Company, Inc.	(6,288.45)	Cleared
09/30/14	257	Hanson, Walter & Associates, Inc.	(2,000.00)	Cleared
09/30/14	258	Jr. Davis Construction Co., Inc.	(6,391.57)	Cleared
09/30/14	259	Stantec Consulting Services, Inc.	(5,400.00)	Cleared
11/04/14	260	Concepts In Greenery of Orlando, LLC	(72,907.50)	Cleared
10/28/14	261	Stantec Consulting Services, Inc.	(1,133.83)	Cleared
10/28/14	262	Hanson, Walter & Associates, Inc.	(2,217.50)	Cleared
11/04/14	263	Aerial Innovations, Inc.	(81.00)	Cleared
11/04/14	264	Celebration Landscape Design, Inc.	(2,717.50)	Cleared
11/04/14	265	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(740.00)	Cleared
11/18/14	266	Seminole Masonry, LLC	(56,467.13)	Cleared
11/18/14	267	Hanson, Walter & Associates, Inc.	(2,625.00)	Cleared
11/18/14	268	Hopping Green & Sams	(2,618.00)	Cleared
11/18/14	269	Stantec Consulting Services, Inc.	(1,259.83)	Cleared
11/30/14	270	Aerial Innovations, Inc.	(81.00)	Cleared
11/30/14	271	Concepts In Greenery of Orlando, LLC	(50,000.00)	Cleared
11/30/14	272	Ron's Tractor Mowing & Hydro Ax Services, Inc.	(6,147.50)	Cleared
11/30/14	273	Stantec Consulting Services, Inc.	(5,300.00)	Cleared
01/14/15	274	Aerial Innovations, Inc.	(81.00)	Cleared
01/14/15	275	Concepts In Greenery of Orlando, LLC	(87,185.00)	Cleared
01/14/15	276	Hanson, Walter & Associates, Inc.	(6,924.50)	Cleared
01/14/15	277	Hopping Green & Sams	(512.00)	Cleared
01/14/15	278	Stantec Consulting Services, Inc.	(732.48)	Cleared
02/10/15	279	Aerial Innovations, Inc.	(81.00)	Cleared
02/10/15	280	Concepts In Greenery of Orlando, LLC	(12,314.13)	Cleared
02/10/15	281	Hanson, Walter & Associates, Inc.	(225.00)	Cleared
02/10/15	282	Hopping Green & Sams	(1,228.00)	Cleared
02/10/15	283	Stantec Consulting Services, Inc.	(779.75)	Cleared
03/17/15	284	Aerial Innovations, Inc.	(81.00)	Cleared
03/17/15	285	Hanson, Walter & Associates, Inc.	(2,187.50)	Cleared
03/17/15	286	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(2,626.00)	Cleared
03/17/15	287	Seminole Masonry, LLC	(71,867.25)	Cleared
03/31/15	288	Aerial Innovations, Inc.	(81.00)	Cleared
03/31/15	289	Hopping Green & Sams	(725.50)	Cleared
03/31/15	290	Seminole Masonry, LLC	(42,778.13)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

03/31/15	291	Seminole Masonry, LLC	(19,012.50)	Cleared
03/31/15	292	Stantec Consulting Services, Inc.	(5,400.00)	Cleared
05/14/15	293	Aerial Innovations, Inc.	(81.00)	Cleared
05/14/15	294	Concepts In Greenery of Orlando, LLC	-	VOID
05/14/15	295	Hopping Green & Sams	(356.50)	Cleared
06/19/15	296	Aerial Innovations, Inc.	(81.00)	Cleared
06/19/15	297	Hanson, Walter & Associates, Inc.	(750.00)	Cleared
07/09/15	298	Aerial Innovations, Inc.	(81.00)	Cleared
07/09/15	299	Hopping Green & Sams	(775.50)	Cleared
08/14/15	300	Aerial Innovations, Inc.	(82.00)	Cleared
08/14/15	301	Hopping Green & Sams	(94.00)	Cleared
08/14/15	302	Seminole Masonry, LLC	(12,375.00)	Cleared
08/14/15	303	Stantec Consulting Services, Inc.	(266.04)	Cleared
09/29/15	304	Aerial Innovations, Inc.	(162.00)	Cleared
09/29/15	305	Hopping Green & Sams	(940.00)	Cleared
11/20/15	306	Concepts In Greenery of Orlando, LLC	(4,485.00)	Cleared
11/20/15	307	Hopping Green & Sams	(775.50)	Cleared
12/11/12	308	Aerial Innovations, Inc.	(162.00)	Cleared
12/11/15	309	Hopping Green & Sams	(587.50)	Cleared
02/04/16	310	Aerial Innovations, Inc.	(162.00)	Cleared
02/04/16	311	Stantec Consulting Services, Inc.	(12,000.00)	Cleared
03/10/16	312	Aerial Innovations, Inc.	(81.00)	Cleared
03/10/16	313	Hanson, Walter & Associates, Inc.	(1,125.00)	Cleared
03/10/16	314	Hopping Green & Sams	(235.00)	Cleared
04/12/16	315	Aerial Innovations, Inc.	(81.00)	Cleared
04/12/16	316	Concepts In Greenery of Orlando, LLC	(4,802.00)	Cleared
04/28/16	317	Aerial Innovations, Inc.	(81.00)	Cleared
04/28/16	318	Hanson, Walter & Associates, Inc.	(2,700.00)	Cleared
04/28/16	319	Hopping Green & Sams	(70.50)	Cleared
06/02/16	320	Aerial Innovations, Inc.	(81.00)	Cleared
06/02/16	321	Hanson, Walter & Associates, Inc.	(7,062.50)	Cleared
07/05/16	322	Aerial Innovations, Inc.	(81.00)	Cleared
07/05/16	323	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(2,889.00)	Cleared
07/28/16	324	Aerial Innovations, Inc.	(81.00)	Cleared
07/28/16	325	Hanson, Walter & Associates, Inc.	(2,250.00)	Cleared
09/06/16	326	Hanson, Walter & Associates, Inc.	(1,256.25)	Cleared
09/06/16	327	Hopping Green & Sams	(141.00)	Cleared
09/06/16	328	Jr. Davis Construction Co., Inc.	(5,879.47)	Cleared
09/06/16	329	Stantec Consulting Services, Inc.	(377.08)	Cleared
09/30/16	330	Aerial Innovations, Inc.	(162.00)	Cleared
09/30/16	331	Hanson, Walter & Associates, Inc.	(1,068.75)	Cleared
09/30/16	332	Hopping Green & Sams	(1,465.50)	Cleared
10/31/16	333	Aerial Innovations, Inc.	(81.00)	Cleared
10/31/16	334	Hanson, Walter & Associates, Inc.	(1,050.00)	Cleared
10/31/16	335	Hopping Green & Sams	(1,081.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

10/31/16	336	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(3,900.00)	Cleared
11/30/16	337	Aerial Innovations, Inc.	(81.00)	Cleared
11/30/16	338	Hanson, Walter & Associates, Inc.	(837.50)	Cleared
11/30/16	339	Hopping Green & Sams	(1,271.00)	Cleared
12/29/16	340	Aerial Innovations, Inc.	(81.00)	Cleared
11/30/16	341	Hopping Green & Sams	(3,028.00)	Cleared
01/01/17	none	South FL Water Permit Refund	250.00	Cleared
01/10/17	342	Hanson, Walter & Associates, Inc.	(250.00)	Cleared
01/11/17	343	Jr. Davis Construction Co., Inc.	(51,537.38)	Cleared
12/25/17	344	Jr. Davis Construction Co., Inc.	(1,528.22)	Cleared
11/30/16	345	Hopping Green & Sams	(1,567.00)	Cleared
02/28/17	346	Hopping Green & Sams	(2,412.11)	Cleared
02/28/17	347	Jr. Davis Construction Co., Inc.	(105,009.67)	Cleared
02/28/17	348	Jr. Davis Construction Co., Inc.	(15,342.50)	Cleared
04/27/17	351	Jr. Davis Construction Co., Inc.	(24,662.00)	Cleared
04/27/17	352	Jr. Davis Construction Co., Inc.	(7,712.76)	Cleared
04/27/17	350	Hopping Green & Sams	(803.50)	Cleared
04/27/17	349	Aerial Innovations, Inc.	(81.00)	Cleared
05/01/17	353	Hanson, Walter & Associates, Inc.	(893.75)	Cleared
05/01/17	354	Hopping Green & Sams	(1,093.50)	Cleared
05/01/17	355	Aerial Innovations, Inc.	(81.00)	Cleared
05/01/17	356	City of St. Cloud	(9,244.70)	Cleared
05/17/17	357	Aerial Innovations, Inc.	(162.00)	Cleared
05/01/17	358	Hanson, Walter & Associates, Inc.	(1,955.00)	Cleared
07/07/17	359	Aerial Innovations, Inc.	(81.00)	Cleared
07/07/17	360	Hanson, Walter & Associates, Inc.	(653.00)	Cleared
07/07/17	361	Hopping Green & Sams	(3,783.50)	Cleared
06/27/17	362	Celebration Landscape Design, Inc.	(4,189.50)	Cleared
08/07/17	363	Aerial Innovations, Inc.	(81.00)	Cleared
08/07/17	364	Hanson, Walter & Associates, Inc.	(1,100.00)	Cleared
08/07/17	365	Hopping Green & Sams	(117.50)	Cleared
10/06/17	366	Aerial Innovations, Inc.	(162.00)	Cleared
10/06/17	367	Hanson, Walter & Associates, Inc.	(1,025.40)	Cleared
11/17/17	368	Aerial Innovations, Inc.	(162.00)	Cleared
11/17/17	369	Hanson, Walter & Associates, Inc.	(435.40)	Cleared
12/27/17	370	Aerial Innovations, Inc.	(81.00)	Cleared
12/27/17	371	Bliss Products and Services, Inc.	(36,659.72)	Cleared
02/02/18	372	Aerial Innovations, Inc.	(163.00)	Cleared
02/02/18	373	Celebration Landscape Design, Inc.	(613.50)	Cleared
2/15/2018	374	Danielle Fence Manufacturing Company Inc.	(8,050.00)	Cleared
2/15/2018	375	Maxcy Development Group	(2,844.00)	Cleared
2/15/2018	376	McKenzie Contracting LLC	(29,400.00)	Cleared
3/1/2018	377	Bliss Products and Services, Inc.	(500.00)	Cleared
3/1/2018	378	McKenzie Contracting LLC	(60,611.75)	Cleared
3/31/2018	379	Aerial Innovations, Inc.	(162.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

3/31/2018	380	Bliss Products and Services, Inc.	(36,659.72)	Cleared
5/31/2018	381	Aerial Innovations, Inc.	(162.00)	Cleared
5/31/2018	382	Concepts In Greenery of Orlando, LLC	(56,075.00)	Cleared
6/30/2018	383	Danielle Fence Manufacturing Company Inc.	(8,590.00)	Cleared
7/31/2018	384	Aerial Innovations, Inc.	(81.00)	Cleared
8/31/2018	385	Aerial Innovations, Inc.	(81.00)	Cleared
8/31/2018	386	Bliss Products and Services, Inc.	(2,504.92)	Cleared
9/26/2018	387	Aerial Innovations, Inc.	(81.00)	Cleared
9/30/2018	388	Aerial Innovations, Inc.	(81.00)	Cleared
12/31/2018	389	Aerial Innovations, Inc.	(81.00)	Cleared
12/31/2018	390	Seminole Masonry, LLC	(23,310.64)	Cleared
2/5/2019	391	Aerial Innovations, Inc.	(162.00)	Cleared
2/13/2019	392	Seminole Masonry, LLC	(51,827.66)	Cleared
3/14/2019	393	Aerial Innovations, Inc.	(81.00)	Cleared
4/18/2019	394	Capital Land Management Corp.	(6,000.00)	Cleared
5/9/2019	395	Aerial Innovations, Inc.	(81.00)	Cleared
5/9/2019	396	Seminole Masonry, LLC	(8,348.70)	Cleared
06/10/19	397	Capital Land Management Corp.	(29,733.30)	Cleared
07/15/19	398	Capital Land Management Corp.	(24,344.00)	Cleared
08/19/19	399	McKenzie Contracting LLC	(90,000.00)	Cleared
10/10/19	400	McKenzie Contracting LLC	(79,500.00)	Cleared
10/10/19	401	Capital Land Management Corp.	(11,520.00)	Cleared
10/16/19	402	Bliss Products and Services, Inc.	(52,861.25)	Cleared
10/17/19	403	Ecological Consultants, Inc.	(16,800.00)	Cleared
11/27/19	404	Danielle Fence Manufacturing Company Inc.	(8,695.00)	Cleared
12/02/19	405	Capital Land Management Corp.	(20,922.90)	Cleared
12/09/19	406	Bliss Products and Services, Inc.	(26,430.63)	Cleared
12/09/19	407	Stantec Consulting Services, Inc.	(2,443.25)	Cleared
12/09/19	408	City of St. Cloud	(1,500.00)	Cleared
12/27/19	409	Stantec Consulting Services, Inc.	(3,319.49)	Cleared
01/08/20	410	Ron's Tractor Mowing & Hydro Ax Services, Inc.	(3,500.00)	Cleared
01/16/20	411	Bliss Products and Services, Inc.	(26,430.62)	Cleared
01/21/20	412	Hanson, Walter & Associates, Inc.	(1,500.00)	Cleared
02/11/20	413	Hanson, Walter & Associates, Inc.	(750.00)	Cleared
03/12/20	414	Hanson, Walter & Associates, Inc.	(750.00)	Cleared
03/25/20	415	McKenzie Contracting LLC	(12,100.00)	Cleared
03/25/20	416	Bliss Products and Services, Inc.	(2,850.00)	Cleared
03/30/20	417	Capital Land Management Corp.	(27,897.20)	Cleared
05/15/20	418	Bliss Products and Services, Inc.	(2,770.00)	Cleared
06/30/20	419	Capital Land Management Corp.	(6,179.92)	Cleared
10/09/20	420	Bliss Products and Services, Inc.	0.00	VOID
10/07/20	421	Danielle Fence Manufacturing Company Inc.	(12,870.00)	AP

Total Requisitions (10,005,275.26)

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

Non-Construction Related Disbursements:

09/07/11	Greenberg Taurig	(6,631.76)	Cleared
10/12/11	Maxcy Development Group, Inc.	(238,091.67)	Cleared
11/15/11	Greenberg Taurig	(148,334.14)	Cleared
11/15/11	Hopping Green & Sams	(33,378.91)	Cleared
11/18/11	Maxcy Development Group, Inc.	(160,655.00)	Cleared
01/31/12	Maxcy Development Group, Inc.	(64,921.47)	Cleared
03/31/12	Maxcy Development Group, Inc.	(62,000.00)	Cleared
07/31/12	Maxcy Development Group, Inc.	(66,567.00)	Cleared
10/31/12	Maxcy Development Group, Inc.	(138,169.86)	Cleared
12/17/12	Greenberg Taurig	(13,573.23)	Cleared
01/24/13	Maxcy Development Group, Inc.	(90,479.69)	Cleared
01/30/13	Greenberg Taurig	(3,186.75)	Cleared
01/30/13	Greenberg Taurig	(14,873.23)	Cleared
02/14/13	Reverse Jan Greenberg Taurig Pmt	14,873.23	Cleared
02/20/13	Greenberg Taurig	(8,471.67)	Cleared
03/20/13	Greenberg Taurig	(2,087.00)	Cleared
04/19/13	Greenberg Taurig	(1,037.79)	Cleared
05/15/13	Greenberg Taurig	(8,233.55)	Cleared
06/19/13	Greenberg Taurig	(925.50)	Cleared
08/27/13	Greenberg Taurig	(5,176.00)	Cleared
09/03/13	Greenberg Taurig	(6,218.23)	Cleared
09/24/13	Greenberg Taurig	(8,557.59)	Cleared
10/18/13	Greenberg Taurig	(5,343.74)	Cleared
12/02/13	Greenberg Taurig	(5,576.91)	Cleared
12/31/13	Greenberg Taurig	(2,375.63)	Cleared
02/03/14	Greenberg Taurig	(3,969.81)	Cleared
02/27/14	Greenberg Taurig	(5,703.04)	Cleared
06/04/14	Greenberg Taurig	(3,381.15)	Cleared
06/04/14	Greenberg Taurig	(3,868.19)	Cleared
06/04/14	Greenberg Taurig	(7,875.95)	Cleared
06/17/14	Greenberg Taurig	(4,589.60)	Cleared
07/24/14	Greenberg Taurig	(3,440.74)	Cleared
08/25/14	Greenberg Taurig	(17,375.02)	Cleared
09/23/14	Greenberg Taurig	(7,875.19)	Cleared
10/21/14	Greenberg Taurig	(35,791.59)	Cleared
11/21/15	Greenberg Taurig	(4,473.72)	Cleared
12/23/14	Greenberg Taurig	(1,029.07)	Cleared
02/10/15	Greenberg Taurig	(1,286.50)	Cleared
03/19/15	Greenberg Taurig	(82.50)	Cleared
03/19/15	Greenberg Taurig	(917.87)	Cleared
05/11/15	Greenberg Taurig	(112.21)	Cleared
07/27/15	Greenberg Taurig	(82.50)	Cleared
01/11/16	Greenberg Taurig	(237.50)	Cleared
04/07/16	Greenberg Taurig	(684.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2020

05/20/16	Greenberg Taurig	(225.00)	Cleared
06/21/16	Greenberg Taurig	(1,425.00)	Cleared
07/26/16	Greenberg Taurig	(11,784.50)	Cleared
08/17/16	Greenberg Taurig	(14,111.00)	Cleared
09/20/16	Greenberg Taurig	(5,003.00)	Cleared
11/21/16	Greenberg Taurig	(1,967.00)	Cleared
11/21/16	Greenberg Taurig	(2,599.00)	Cleared
11/29/16	Greenberg Taurig	(26,462.00)	Cleared
01/26/17	Greenberg Taurig	(7,586.73)	Cleared
03/06/17	Greenberg Taurig	(3,015.00)	Cleared
03/20/17	Greenberg Taurig	(3,345.00)	Cleared

Total Non-Construction Related Disbursements: (1,260,292.47)

Total Requisitions/Non-Construction Disbursements: (11,333,067.73)

Transfer to Series 2007 REM Account: (10,000.00)

Total Outflows: (11,343,067.73)

Capital Projects Fund Balance at October 31, 2020 \$ 881,514.44

Outstanding Contracts, net of Retainage

Danielle Fence Manufacturing Company, Inc. \$ 8,695.00

Contract Subtotal: 8,695.00

Uncommitted Funds Available at October 31, 2020 \$ 872,819.44

Gramercy Farms Community Development District
Notes to Unaudited Financial Statements
October 31, 2020

Balance Sheet

1. Trust statement activity has been recorded through 10/31/20.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY20-21 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

TAB 6

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 NORTH FIFTH STREET · STE 403 · ST.AUGUSTINE, FLORIDA 32084

November 11, 2020

U.S. Bank National Association
Gramercy Farms CDD Series 2011
Attention: Barry Knack
60 Livingston Avenue, 3rd Floor
EP-MN-WS3T
St. Paul, MN 55107

RE: **Special Assessment Refunding Bonds, Series 2011
Requisitions for Payment**

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) approved for payment from the District's Acquisition/Construction Trust Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

DANIELLE FENCE MANUFACTURING COMPANY, INC. VIA UPS

Requisition	Payee	Amount
421	Danielle Fence Manufacturing Company, Inc.	\$12,870.00

If you have any questions regarding this request, please do not hesitate to call Anthony Jeancola at (407) 472-2471. Thank you for your prompt attention to this matter.

Sincerely,
GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT

Anthony Jeancola
District Manager



Stantec Consulting Services Inc.

777 S Harbour Island Boulevard, Suite 600

Tampa FL 33602-5729

Phone: (813) 223-9500

Fax: (813) 223-0009

TRANSMITTAL

To: Glenn Marvin
3917 Buena Vista Avenue
Jacksonville, Florida 32210

Date: November 5, 2020

File: 215610615

Delivery: FedEx

Reference: Gramercy Farms CDD

Attachment: Requisition – Series 2011 (Acquisition/Construction Account)

- **No. 421 Danielle Fence Manufacturing Company, Inc. \$ 12,870.00**

Upon your approval, please sign the enclosed requisition(s) then forward to Christina Hartnett at the District office in your original FedEx (Reusable) Envelope, using the label provided.

If you should have any questions, concerns, or require additional information, please contact our office at your earliest convenience.

Thank you,

Stantec Consulting Services, Inc.

Vanessa Nurse

Vanessa Nurse for:

Tonja L. Stewart, PE

Senior Project Manager

District Engineer

Tel: (813) 223-9500

Fax: (813) 223-0009

tonja.stewart@stantec.com

FORM OF REQUISITION

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

The undersigned, a Responsible Officer of Gramercy Farms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of that certain Master Trust Indenture dated as of March 1, 2007 as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of March 1, 2007 and by the Second Supplemental Indenture from the District to the Trustee, dated as of September 1, 2011 (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: CR421
- (B) Name and address of Payee: Danielle Fence Manufacturing Company, Inc.
4855 State Road 60 W
Mulberry, FL 33860
- (C) Amount Payable, including total obligation, any amount previously paid and the unpaid balance:
\$12,870.00
- (D) Amount Payable for payment of Deferred Obligations, if any:
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Final remaining balance for installing 670' of 48" tall white Sacramento Point Straight PVC Fence with 3.75 Picket Spacing
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2011 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2011 Project and each represents a Cost of the 2011 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT

BY: 

RESPONSIBLE OFFICER

If this requisition is for a disbursement other than costs of issuance of the Series 2011 Bonds or payment of capitalized interest, or a requisition presented on the date of closing of a Series of Bonds, the undersigned Consulting Engineer hereby certifies that (a) this disbursement is for a Cost of the Project and is consistent with the applicable acquisition or construction contract for the portion of the Project with respect to which such disbursement is being made, (b) the Consulting Engineer approves the requisition, (c) the amount requisitioned is due and unpaid, (d) that, insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or any portion thereof or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance; (e) that all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders; and (f) all approvals for the acquisition, construction, reconstruction, installation and equipping of the Project or any portion thereof have been obtained or from all applicable regulatory bodies.

BY:

DISTRICT ENGINEER

Danielle Fence

4855 State Road 60 W
Mulberry, FL 33860
Phone: 863-425-3182 / Fax: 863-425-5676
Toll Free: 800-255-6794

Invoice No. 67172
Sales Order No.
Purchase order No.
Date: 10/7/2020

INVOICE

Sold To

GRAMERCY CDD
3014 W. PAMIRA AVE. SUITE 104
TAMPA, FL 33629

Ship To

GRAMERCY FARMS
ORCHARD ROAD & GRAMERCY FARMS BLVD
ST. CLOUD, FL 34722

Due Date	Ship Via	FOB	REP	Invoice Terms
10/7/2020		Mulberry	MG	COD

Qty	Description	Unit	
	INSTALL 670'OF 48" TALL WHITE SACRAMENTO POINT STRAIGHT PVC FENCE WITH 3.75 PICKET SPACING		\$ 17,390.00
	PERMIT FEE		\$ 4,175.00

TOTAL \$ 21,565.00
DEPOSIT \$ (8,695.00)
BALANCE \$ 12,870.00

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 NORTH FIFTH STREET · STE 403 · ST.AUGUSTINE, FLORIDA 32084

December 03, 2020

U.S. Bank National Association
Gramercy Farms CDD Series 2011
Attention: Barry Knack
60 Livingston Avenue, 3rd Floor
EP-MN-WS3T
St. Paul, MN 55107

RE: **Special Assessment Refunding Bonds, Series 2011**
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) approved for payment from the District's Acquisition/Construction Trust Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

BLISS PRODUCTS AND SERVICES, INC VIA USPS

Requisition	Payee	Amount
422	BLISS PRODUCTS AND SERVICES, INC	\$4,278.30

If you have any questions regarding this request, please do not hesitate to call Justin Croom at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,
GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT

Justin Croom
District Manager

FORM OF REQUISITION

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2011

The undersigned, a Responsible Officer of Gramercy Farms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of that certain Master Trust Indenture dated as of March 1, 2007 as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of March 1, 2007 and by the Second Supplemental Indenture from the District to the Trustee, dated as of September 1, 2011 (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: CR422
- (B) Name and address of Payee: Bliss Products and Services, Inc.
6831 S. Sweetwater Rd.
Lithia Spring, GA 30122
- (C) Amount Payable, including total obligation, any amount previously paid and the unpaid balance:
\$4,278.30
- (D) Amount Payable for payment of Deferred Obligations, if any:
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #20533
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2011 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2011 Project and each represents a Cost of the 2011 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT

BY: 

RESPONSIBLE OFFICER

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement other than costs of issuance of the Series 2011 Bonds or payment of capitalized interest, or a requisition presented on the date of closing of a Series of Bonds, the undersigned Consulting Engineer hereby certifies that (a) this disbursement is for a Cost of the Project and is consistent with the applicable acquisition or construction contract for the portion of the Project with respect to which such disbursement is being made, (b) the Consulting Engineer approves the requisition. (c) the amount requisitioned is due and unpaid, (d) that, insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or any portion thereof or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance; (e) that all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders; and (f) all approvals for the acquisition, construction, reconstruction, installation and equipping of the Project or any portion thereof have been obtained or from all applicable regulatory bodies.

BY: 

DISTRICT ENGINEER

Invoice

DATE	INVOICE #
9/18/2020	20533

DUE DATE
10/18/2020

BILL TO
Lerner Real Estate Advisors Gramercy Farms CDD 3014 W Palmira Avenue Suite 301 Tampa, FL 34629

SHIP TO
Gramercy Farms 4000 Gramercy Farms Blvd St Cloud, FL 34772

P.O. NUMBER		TERMS	REP	SHIP	VIA	PROJECT	
Anthony Jeancola		Net 30	HS	9/18/2020	LTL	52671/Gramercy Farms	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT	
1	Ultra	8' Double Sided Extra Heavy Duty ADA Table - Portable			885.00	885.00	
3	Ultra	32 Gallon Trash Receptacle			360.00	1,080.00	
4	Ultra	32 Gallon Trash Receptacle Round Top			97.00	388.00	
3	Ultra	32 Gallon Trash Receptacle Plastic Liner			45.00	135.00	
1	Freight	Ultra			1,240.30	1,240.30	
1	Installation	Installation Of 1- 8' ADA Table And 3-Trash Receptacles - Removal/Disposal Of 1 - 8' Picnic Table			550.00	550.00	
Please remit to above address.					Total		
					\$4,278.30		
					Balance Due		
					\$4,278.30		

TAB 7



Capital Land Management Corporation
P.O.Box 130
Matlacha, Florida 33993

Proposal #301014
Created: 10/16/2020
From: Jeff Story

Proposal For

Rizzetta - Gramercy Farms CDD

Gramercy Farms CDD
8529 South Park Circle
Suite 330
Orlando, FL 32819

main: 813-468-0251
tbrown@rizzetta.com

Location

Gramercy Farm Boulevard
St Cloud, FL 34772

Rizzetta - Gramercy Farms CDD

Terms
Net 15

ITEM DESCRIPTION

QUANTITY

AMOUNT

1) Irrigation Material Repair

1 ea

\$ 7,630.00

Entrance Controller is showing alarms on the zones listed below.

Diagnosis of Alarms and issues on site:

Zone 1 - valve rebuild (1) Hunter icv 2 in

Zone 2 - (1) Hunter Solenoid

Zone 28 - valve rebuild (1) Hunter icv 2 in

Zone 31 and 32 - Needs a new 2 station decoder

Zone 33 and 34 - Needs a new 2 station decoder

Zone 36 and 37 - Needs a new 2 station decoder

Zone 45 and 46 = Needs a new 2 station decoder and 500 ft of wire replaced from zone 39. Wire has no continuity.

Zone 52 - Needs a new 1 station decoder and 100 ft of wire replaced from zone 46. Wire has no continuity.

53 and 54 - Needs a new 2 station decoder

59 - Low pressure - valve rebuild Hunter ICV 2 in

Zone 62 and 63 - Needs a new 2 station decoder

Zone 106 and 107 = After tracking the wire between these zones and zone 100, we lost signal on both sides of the road, Lakes Crest Ave. On one side there was a new zone installed along with new landscaping. We will need to dig up the wire on either side and run new wire where there is signal loss.

Zone 108 = Where the new zone was installed we need to install a new decoder and run wire to it while we are working in this area. Needs 50 ft of wire, round 10 in purple valve box and a Hunter 1 station decoder

Materials:

(1) Hunter AC Solenoid

(3) Hunter ICV 2 In

(3) Hunter Decoder ICD-100

(6) Hunter Decoder ICD-200

(1) 10 in Round Valve Box (Purple)

(10) Wire nuts and gel caps

(700 ft) Hunter ID 2 Wire

2) Irrigation Labor

60 Hour

\$ 4,200.00



Irrigation Labor

3) Irrigation Diagnostics Labor	10 Hour	\$ 900.00
4) Chemical and Disposal Fee	1 ea	\$ 10.00
Primer, Glue and miscellaneous supplies along with disposal		

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date (15) days of completion, are subject to late fees. All Trees, Palms, Plants and Turf are warrantied for (30) days once installed. Theft and Vandalism is not warrantied. No warranty applies to Mother Nature events such as but not limited to, freeze, drought, flood, winds, ect. are not warrantied. No warranty applies to mechanical failure such as but not limited to irrigation systems, wells and ect. unless Contractor is found negligent. Unwanted grassy weeds in turf cannot be warranted to be fully prevented such as but not limited to, Torpedo, Carpet, Crab, Goose, Bermuda and ect.

SUBTOTAL	\$ 12,740.00
TOTAL	\$ 12,740.00

Signature

x

Date:

Please sign here to accept the terms and conditions

TAB 8



Capital Land Management Corporation
P.O.Box 130
Matlacha, Florida 33993

Proposal #301395
Created: 12/10/2020
From: Jeff Story

Proposal For

Rizzetta - Gramercy Farms CDD

Gramercy Farms CDD
8529 South Park Circle
Suite 330
Orlando, FL 32819

main: 813-468-0251
tbrown@rizzetta.com

Location

Gramercy Farm Boulevard
St Cloud, FL 34772

Viburnum and juniper replacements

Terms
Net 15

ITEM DESCRIPTION	QUANTITY	AMOUNT
1) VIBURNUM ODORATISSIMUM - 3G Replace 8 declining viburnum along wall by park at entrance	8	\$ 114.32
2) JUNIPER PARSONII - 3G fill in bare areas in thumbnail islands near round about on Gramercy Farms Blvd with 80 3 gal juniper parsonii plants	80	\$ 952.00
3) Enhancement Labor Labor used for Removal and/or Installation	6 Hour	\$ 240.00
4) Mobilization Equipment Transportation, Supply pick Up and/or Delivery Fees	1 ea	\$ 150.00

Client Notes

Replace 8 declining viburnum along wall at park entrance at Gramercy Farms with 8 3 gal plants. Remove declining lantana and fill in bare areas in thumbnail beds near roundabout with 80 3 gal juniper parsonii plants {30 behind gold mound hedge 50 in adjacent bed



All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date (15) days of completion, are subject to late fees. All Trees, Palms, Plants and Turf are warrantied for (30) days once installed. It is not implied nor understood that any plant that is transplanted to be warrantied. Theft and Vandalism is not warrantied. No warranty applies to Mother Nature events such as but not limited to, freeze, drought, flood, winds, ect. are not warrantied. No warranty applies to mechanical failure such as but not limited to irrigation systems, wells and ect. unless Contractor is found negligent. Unwanted grassy weeds in turf cannot be warranted to be fully prevented such as but not limited to, Torpedo, Carpet, Crab, Goose, Bermuda and ect.

SUBTOTAL	\$ 1,456.32
TOTAL	\$ 1,456.32

Signature

x

Date:

Please sign here to accept the terms and conditions

Contacts

Jason Liggett
JLiggett@rizzetta.com

Justin Croom
813 533-2950;1958
jcroom@rizzetta.com

Photos

1) VIBURNUM ODORATISSIMUM - 3G



2) JUNIPER PARSONII - 3G





ID	DESCRIPTION	COLOR
1	replace 8 declining viburnum along wall	
2	install 30 3 gal juniper peronii in bare area	
2	install 50 juniper peronii in bare area	