



Rizzetta & Company

Gramercy Farms Community Development District

Board of Supervisors' Regular Meeting February 25, 2021

**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	Gregory Cox	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

February 18, 2021

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, February 25, 2021, 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
 - C. District Manager
 - D. Field Manager
 - i. Review of Field Inspection.....Tab 1
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Candidates for Vacant Supervisor SeatTab 2
 - B. Consideration of Resolution 2021-03, Designating Officers
of the DistrictTab 3
 - C. Consideration of the Minutes of the Board of Supervisors'
Meeting held on January 28, 2021.....Tab 4
 - D. Ratification of Operation & Maintenance Expenditures
January 2021.....Tab 5
 - E. Review of December 2020 Unaudited Financials.....Tab 6
- 5. BUSINESS ITEMS**
 - A. Consideration of Irrigation Repair Proposal - Capital Land.....*(under separate cover)*
 - B. Consideration of Viburnum and Juniper Replacements Proposal –
Capital Land Management.....*(under separate cover)*
 - C. Consideration of Entrance Enhancement Proposal – Capital Land
Management.....*(under separate cover)*
- 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,

Gregory Cox

Gregory Cox
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



February 17, 2021
Rizzetta & Company
Bryan Schaub - Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary & Gramercy Farms Main Entrance

General Updates, Recent & Upcoming Maintenance Events

- Upcoming Fertilization Event.
- Monitor and regulate irrigation to reduce excess soil moisture.
- Winter pruning and trimming events underway or scheduled for February and March.

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. **Property-wide during my inspection the soil was moisture saturated to the point of being harmful to the health of the plant material, almost certainly causing the yellowing of multiple plants. This is most likely due to the high number of rain events this winter. Please, monitor the soil moisture levels and temporarily shut down the irrigation until the moisture levels reside.**
2. Continue monitoring the recovery of recently rejuvenated Gold Mound Duranta, continue treating. (Pic 2)
4. At Main Entrance, treat/remove weeds from Annual Flower beds.
5. Property-wide, prune the rest of the Crepe Myrtles.
6. Property-wide, start edging soft edges to promote strong bed lines and remove runners or post-herbicide dead material. (Pic 6)



3. There are missing and dead Annual Flowers, replace.

7. Continue treating active mounds and rake out when inactive.
8. **Remove dead from African Iris on Gramercy Farms Boulevard and in beds property-wide.**



Gramercy Farms Boulevard & Sweet Acres Park

9. Property-wide, remove weeds and grassy weeds from Schilling's Holly.
10. On the next rotation, detail all Flax Lily beds including removing dead material. (Pic 10)



11. In the south ROW after the playground, please, flush cut a newly expanding Brazilian Pepper Tree and treat it with Garlon, on the corner of the mowing area. It will become a problem in a few months. (Pic 11 >)

12. Vendor to start a maintenance rotation schedule for the push back/ trimming vertically of the natural areas that are encroaching on the mowable, maintained areas. The push back should be to the previous levels supported by the maintenance map. (Pic 12)



13. Property-wide, detail all Crinum Lilies.
14. Trim dead out of all Blue Daze & Lantana beds.
15. To the north of the Townhomes area, diagnose and take corrective action for the declining/dead Firebush.
16. Along all boundary fencing, line trim back over growing grasses and woody weeds.
17. At the park at Sweet Acres, there is standing water. There is also a good spot for another drain basket in the west corner of the southern most Arboricola bed.



18. At the corner of Plain View and Sweet Acres, a construction vendor has placed a stack of wooden rafters on CDD Property. This will cause damage to the turf and landscape plants.
19. On the back side of the pond at the end of GFB, there are 2 yellowing Sabal Palms. Diagnose and treat.
20. In the bed along Old Hickory, diagnose and treat failing Viburnum plants.



TAB 2

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

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND REMOVING OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Gramercy Farms Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Osceola County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint and remove Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice-Chairman. _____ and _____ are hereby removed as Assistant Secretaries.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 25th DAY OF FEBRUARY 2021.

**GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

TAB 4

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, January 28, 2021, at 11:02 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
Milton Andrade	Board Supervisor, Assistant Secretary <i>(via phone)</i>

Also present were:

Greg Cox	District Manager, Rizzetta & Co., Inc.
Wes Haber	District Counsel, Hopping Green & Sams, P.A.
	<i>(via phone)</i>
Tonja Stewart	District Engineer, Stantec
Bryan Schaub	Field Services Manager, Rizzetta & Co., Inc.
Jason Chambrot	Capital Land Management
Audience	None

FIRST ORDER OF BUSINESS

Call to Order

Mr. Cox 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 described the process for filling vacant Supervisor seats. The Board noted that the two candidates being considered were not present and may not have been notified to attend. The Board discussed that the process to fill the seats should be delayed until the candidates could be present.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

January 28, 2021 Minutes of Meeting

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B. District Engineer

Ms. Stewart discussed Resolution 2021-02, Project Completion, and explained the process for declaring the District's development project complete. Mr. Haber explained the purpose of the certification from Ms. Stewart which is an exhibit to the Resolution.

On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board approved Resolution 2021-02, Project Completion, for the Gramercy Farms Community Development District.

Mr. Marvin requested that Ms. Stewart conduct the inspection of the drainage ditch (Davis Ditch) as discussed in previous meetings to determine its current maintenance status. Mr. Marvin requested that staff ensure that someone was properly tasked to maintain the ditch in the future.

C. District Manager

Mr. Cox stated that the next meeting of the Board of Supervisors has been scheduled to be held on Thursday, February 25 at 11:00 a.m. at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.

Mr. Marvin informed Mr. Cox of issues the District has historically had with the neighbor, Mr. Davis.

D. Field Manager

The Board reviewed the Field Inspection Report prepared by Bryan Schaub and dated January 19, 2021. Mr. Bishop requested that Mr. Schaub attend future meetings so that landscape issues can be addressed. Mr. Marvin noted that there was a bench and other items broken at the playground. He noted that Bliss Products should be contacted to inspect and repair the playground equipment. He noted that Highland Homes, at the townhouse site, is damaging District property there and that Highland Homes is installing a new building foundation and have cut down trees on a bank near the conservation area. Ms. Stewart indicated she would reach out to them to address the issue. Mr. Marvin noted that there is also a stormwater project where the drain does not reach all the way to pond. Mr. Jeff Story, with CLM, explained that the vegetation growth there is preventing them from completing some work at that site. Mr. Marvin described the access issue at Packard Road where the installed guard rail does not prevent trespassing. Lastly, Mr. Marvin indicated that the District needs to enter into an agreement for the District streetlights.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

January 28, 2021 Minutes of Meeting

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The Board received a landscape update from Mr. Jeff Story, with CLM. He described the new areas that they had begun to maintain. The Board discussed the KB Homes perimeter area (phase) and questioned whether the addendum to add that area to the contract had been executed. Ms. Borrero requested if the annuals approved by the Board had been installed and Mr. Juan Nova, with CLM, explained that Snap Dragon annuals had been installed. Mr. Story explained that a new proposal was to be presented to replace the annuals with plants versus annuals. Ms. Borrero indicated that after the meeting, she would meet with the CLM representatives to help resolve confusion over the plant beds being discussed.

FOURTH ORDER OF BUSINESS

**Consideration of Candidates for
Vacant Supervisor Seat**

This agenda item was tabled until the next scheduled meeting.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2021-03,
Designating Officers of the District**

This agenda item was tabled until the next scheduled meeting.

SIXTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors' Meeting
November 19, 2020**

There were no comments from the Board on the November 19, 2020 meeting minutes.

On a motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on November 19, 2020, for the Gramercy Farms Community Development District.

SEVENTH ORDER OF BUSINESS

**Ratification of the Operation and
Maintenance Expenditures for
October through December 2020**

Mr. Cox 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 October 2020 in the amount of \$47,433.89, November 2020 in the amount of \$7,481.51 and December on the amount of \$81,082.35, for the Gramercy Farms Community Development District.

EIGHTH ORDER OF BUSINESS

Review of September 2020 Unaudited Financials

Mr. Cox reviewed the December 2020 Unaudited Financials with the Board.

NINTH ORDER OF BUSINESS

Ratification of Requisitions #421-422, Special Assessment Refunding Bonds, Series 2011

Mr. Cox reviewed the requisitions for the special assessment refunding bonds as follows:

- 421 – Danielle Fence Manufacturing Company, Inc. \$12, 870.00
- 422 – Bliss Products & Services, Inc. \$4,278.30

On a motion by Mr. Marvin, seconded by Mr. Bishop with all in favor, the Board ratified Requisitions #421-422, Special Assessment Refunding Bonds, Series 2011, for the Gramercy Farms Community Development District.

TENTH ORDER OF BUSINESS

Consideration of Irrigation Repair Proposal – Capital Land Management

This agenda item was tabled until the next scheduled meeting. The irrigation repair proposal from CLM was received in the amount of \$12,740. The Board requested a better understanding of the proposal and the possibility to reduce or split it up between fiscal years.

ELEVENTH ORDER OF BUSINESS

Consideration of Viburnum and Juniper Replacements Proposal – Capital Land Management

The Board reviewed a proposal from CLM for the replacement of the viburnum and juniper in the amount of \$1,456.32. They requested that CLM amend it to remove the areas near the basketball court.

TWELFTH ORDER OF BUSINESS

Consideration of Clean up Between Existing Hedges and Trees Proposal – Capital Land Management

On a motion by Mr. Marvin, seconded by Ms. Borrero with all in favor, the Board approved the proposal in the amount of \$5,000.00 for the cleanup between existing hedges and trees, for the Gramercy Farms Community Development District.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

January 28, 2021 Minutes of Meeting

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THIRTEENTH ORDER OF BUSINESS

**Consideration of Entrance
Enhancement Proposal – Capital Land**

The Board considered the proposal from CLM for entrance enhancements received in the amount of \$2,199.32. They decided to hold off on the proposal so that Ms. Borrero could meet with CLM at the site to get a better understanding of the proposal and advise the Board whether to proceed.

FOURTEENTH ORDER OF BUSINESS

**Consideration of Special Assessment
Refunding Bonds, Series 2011
Arbitrage Services Agreement – LLS
Tax Solutions**

On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board accepted the Special Assessment Refunding Bonds, Series 2011 Arbitrage Services Agreement from LLS Tax Solutions, for Gramercy Farms Community Development District.

FIFTEENTH ORDER OF BUSINESS

**Consideration of Special Assessment
Bonds, Series 2007A-1, 2007A-2 &
2007B Arbitrage Services Agreement –
LLS Tax Solutions**

On a motion by Mr. Marvin, seconded by Mr. Bishop, with all in favor, the Board accepted the Special Assessment Bonds, Series 2007A-1, 2007A-2 & 2007B Arbitrage Services Agreement from LLS Tax Solutions, for Gramercy Farms Community Development District.

SIXTEENTH ORDER OF BUSINESS

Supervisor Requests

On a motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board approved appointing Mr. Greg Cox as an Assistant Secretary, for the Gramercy Farms Community Development District.

Mr. Marvin expressed that he would like for the District Manager to inform the Board more on the status of the District's budget as decisions are being made during the meeting.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

On Motion by Mr. Marvin, seconded by Ms. Borrero, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 11:52 a.m. for Gramercy Farms Community Development District.

Assistant Secretary

Chairman/Vice Chairman

TAB 5

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures January 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2021 through January 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$56,651.56**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2021 Through January 31, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
American Ecosystems, Inc.	002046	2012949	Lake Maintenance 01/21	\$ 805.00
Anthem Park CDD	002047	Anthem 011421	BOS Meeting Space Rental 01/28/2021	\$ 45.00
Campus Suite	002045	19105	Website & Compliance Services - Q2 FY20/21	\$ 384.38
Capital Land Management Corporation	002048	210362	Landscape & Irrigation Maintenance 01/21	\$ 16,585.00
Capital Land Management Corporation	002044	210380	Irrigation Repairs 01/21	\$ 752.00
Hopping Green & Sams	002049	119554	General Legal Services 11/20	\$ 1,306.50
Orlando Utilities Commission	002050	OUC Summary 01/21	OUC Summary 01/21	\$ 15,560.29
Orlando Utilities Commission	002041	OUC Summary 12/20	OUC Summary 12/20	\$ 15,884.64
Rizzetta & Company, Inc.	002042	INV0000055436	District Management Services 01/21	\$ 4,390.00
Rizzetta Technology Services, LLC	002043	INV0000006673	Website & EMail Hosting Services 01/21	\$ 175.00
Stantec Consulting Services, Inc.	002051	1741935	Engineering Services 12/20	<u>\$ 763.75</u>
Report Total				<u>\$ 56,651.56</u>

TAB 6



Rizzetta & Company

Gramercy Farms Community Development District

**Financial Statements
(Unaudited)**

December 31, 2020

Prepared by: Rizzetta & Company, Inc.

gramercyfarmscdd.org
rizzetta.com

Gramercy Farms Community Development District

Balance Sheet

As of 12/31/2020

(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	468,052	0	0	468,052	0	0
Investments	0	411,132	877,948	1,289,080	0	0
Accounts Receivable	41,079	6,330	0	47,408	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	0	0	0	0	0	0
Due From Other Funds	0	27,557	0	27,557	0	0
Amount Available in Debt Service	0	0	0	0	0	445,019
Amount To Be Provided Debt Service	0	0	0	0	0	53,542,018
Fixed Assets	0	0	0	0	28,330,757	0
Total Assets	<u>509,130</u>	<u>445,019</u>	<u>877,948</u>	<u>1,832,098</u>	<u>28,330,757</u>	<u>53,987,037</u>
Liabilities						
Accounts Payable	15,885	0	0	15,885	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	1,764	0	0	1,764	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	27,557	0	0	27,557	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	53,987,037
Total Liabilities	<u>45,206</u>	<u>0</u>	<u>0</u>	<u>45,206</u>	<u>0</u>	<u>53,987,037</u>
Fund Equity & Other Credits						
Beginning Fund Balance	27,085	3,311,665	895,025	4,233,775	28,330,757	0
Net Change in Fund Balance	<u>436,840</u>	<u>(2,866,646)</u>	<u>(17,077)</u>	<u>(2,446,883)</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>463,925</u>	<u>445,019</u>	<u>877,948</u>	<u>1,786,892</u>	<u>28,330,757</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>509,130</u>	<u>445,019</u>	<u>877,948</u>	<u>1,832,098</u>	<u>28,330,757</u>	<u>53,987,037</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 12/31/2020

(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	3,000	600	2,400	95.00%
Financial & Administrative					
Administrative Services	4,725	1,181	1,181	0	75.00%
District Management	21,630	5,408	5,408	0	75.00%
District Engineer	6,500	1,625	4,047	(2,421)	37.74%
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	1,050	1,050	0	75.00%
Accounting Services	13,725	3,431	3,431	0	75.00%
Auditing Services	3,575	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	0	0	0	100.00%
Public Officials Liability	3,664	1,206	1,206	0	67.08%
Insurance					
Legal Advertising	5,000	1,250	126	1,124	97.48%
Dues, Licenses & Fees	400	400	175	225	56.25%
Website Hosting, Maintenance, Backup	4,300	1,075	909	166	78.85%
Legal Counsel					
District Counsel	16,000	4,000	543	3,457	96.60%
Electric Utility Services					
Utility Services	350	88	59	29	83.22%
Street Lights	185,400	46,350	47,766	(1,416)	74.23%
Water-Sewer Combination Services					
Utility Services	20,000	5,000	1,151	3,849	94.24%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	2,415	2,475	(60)	74.37%
Other Physical Environment					
General Liability/Property Insurance	6,145	2,070	2,070	0	66.30%
Landscape Maintenance	213,500	53,375	46,214	7,161	78.35%
Field Services	8,400	2,100	2,100	0	75.00%

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	20,750	5,188	7,490	(2,302)	63.90%
Total Expenditures	582,488	160,832	148,622	12,211	74.48%
Excess of Revenues Over (Under) Expenditures	0	421,656	436,840	15,184	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	421,656	436,840	15,184	0.00%
Fund Balance, Beginning of Period	0	0	27,085	27,085	0.00%
Fund Balance, End of Period	0	421,656	463,925	42,269	0.00%

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
200 - Debt Service Fund-Series 2007
From 10/1/2020 Through 12/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0.00%
Total Revenues	0	2	2	0.00%
Excess of Revenues Over (Under)	0	2	2	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	2	2	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	97,775	97,775	0.00%
Fund Balance, End of Period	0	97,777	97,777	0.00%

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
201 - Debt Service Fund-Series 2011
From 10/1/2020 Through 12/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	179	179	0.00%
Special Assessments				
Tax Roll	325,359	327,241	1,882	0.57%
Off Roll	0	18,277	18,277	0.00%
Total Revenues	<u>325,359</u>	<u>345,697</u>	<u>20,338</u>	<u>6.25%</u>
Expenditures				
Debt Service				
Interest	325,359	0	325,359	100.00%
Principal	0	3,212,345	(3,212,345)	0.00%
Total Expenditures	<u>325,359</u>	<u>3,212,345</u>	<u>(2,886,986)</u>	<u>(887.32)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,866,648)</u>	<u>(2,866,648)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(2,866,648)</u>	<u>(2,866,648)</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>0</u>	<u>347,242</u>	<u>347,242</u>	<u>0.00%</u>

Gramercy Farms Community Development District
Statement of Revenues and Expenditures
300 - Capital Projects Fund-Series 2007
From 10/1/2020 Through 12/31/2020
(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 12/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	72	72	0.00%
Total Revenues	0	72	72	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	17,148	(17,148)	0.00%
Total Expenditures	0	17,148	(17,148)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(17,077)	(17,077)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(17,077)	(17,077)	0.00%
Fund Balance, Beginning of Period	0	894,358	894,358	0.00%
Fund Balance, End of Period	0	877,281	877,281	0.00%

**Gramercy Farms CDD
Investment Summary
December 31, 2020**

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2020</u>
US Bank Series 2007 A-1 Reserve	US Bank - Money Market Account-Managed	\$ 25,529
US Bank Series 2007 A-2 Reserve	US Bank - Money Market Account-Managed	11,699
US Bank Series 2007 B Reserve	US Bank - Money Market Account-Managed	60,550
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	313,306
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	45
US Bank Series 2011 REM Expenditure	First American Treasury Obligation Fund Class Z	3
Total Debt Service Fund Investments		\$ 411,132
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	854,616
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	22,665
Total Capital Project Fund Investments		\$ 877,948

Gramercy Farms Community Development District

Summary A/R Ledger

001 - General Fund

From 12/1/2020 Through 12/31/2020

<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>10,108.81</u>
		Total 001 - General Fund	41,078.57

Gramercy Farms Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2011

From 12/1/2020 Through 12/31/2020

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2020	Osceola County Tax Collector	FY20-21	6,329.92
		Total 201 - Debt Service Fund-Series 2011	6,329.92
Report Balance			47,408.49

Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2020

001 - General Fund

From 12/1/2020 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balan
Orlando Utilities Commission	12/10/2020	OUC Summary 12/20	OUC Summary 12/20	15,884.64
			Total 001 - General Fund	15,884.64
Report Total				15,884.64

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through December 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	69,999.17
	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:	\$ 12,224,627.23

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 12/31/2020
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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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)	Cleared
11/30/20	422	Bliss Products and Services, Inc.	(4,278.30)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through December 31, 2020

		Total Requisitions	(10,009,553.56)
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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through December 31, 2020

04/07/16	Greenberg Taurig	(684.00)	Cleared
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: (11,337,346.03)

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

Total Outflows: (11,347,346.03)

Capital Projects Fund Balance at December 31, 2020 \$ 877,281.20

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

Balance Sheet

1. Trust statement activity has been recorded through 12/31/20.
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.

Summary A/R Ledger – Subsequent Collections

4. General Fund – Payments for Invoice FY20-21 totaling \$2,274.65 were received in January 2021.
5. Debt Service Fund – Payments for Invoice FY20-21 totaling \$1,422.51 were received in January 2021.