



Rizzetta & Company

# **Gramercy Farms Community Development District**

---

## **Board of Supervisors' Regular Meeting July 22, 2021**

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

**[www.gramercyfarmscdd.org](http://www.gramercyfarmscdd.org)**

# **GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT**

Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769

[www.gramercyfarmscdd.org](http://www.gramercyfarmscdd.org)

## **Board of Supervisors**

Maria Borrero	Board Supervisor
Bob Bishop	Board Supervisor
Cindy Sircus	Board Supervisor
Clara Velez	Board Supervisor
Milton Andrade	Board Supervisor

## **District Manager**

Richard Hernandez Rizzetta & Company, Inc.

## **District Counsel**

Wes Haber                      Hopping Green & Sams, P.A.

## **District Engineer**

Tonja Stewart                  Johnson Engineering, Inc.

**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 DEVELOPMENT DISTRICT**

District Office · Orlando, Florida · (407) 472-2471

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

[www.gramercyfarmscdd.org](http://www.gramercyfarmscdd.org)

---

July 15, 2021

Board of Supervisors

**Gramercy Farms Community  
Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Gramercy Farms Community Development District will be held on **Thursday, July 22, 2021 at 11:00 a.m.** at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769. The following is the agenda for the meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. STAFF REPORTS**
  - A. Field Manager
    - i. Review of Field Inspection Report.....Tab 1
  - B. District Counsel
  - C. District Engineer
  - D. District Manager
- 4. BUSINESS ADMINISTRATION**
  - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on June 24, 2021.....Tab 2
  - B. Ratification of Operation & Maintenance Expenditures June 2021.....Tab 3
  - C. Review of May 2021 Unaudited Financials.....Tab 4
- 5. BUSINESS ITEMS**
  - A. Consideration of Sign Installation Proposal(s).....*under separate cover*
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

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

Very truly yours,

*Richard Hernandez*

Richard Hernandez  
District Manager

cc: Wes Haber, Hopping Green & Sams, P.A.

**TAB 1**



# GRAMERCY FARMS

## FIELD INSPECTION REPORT



July 9, 2021

Rizzetta & Company

Bryan Schaub - Field Services Manager



Rizzetta & Company  
Professionals in Community Management



# Summary, GFB, Main Entrance & Round About

## General Updates, Recent & Upcoming Maintenance Events

- During the growing season, monitor and treat all weed blooms and fungi outbreaks.
- Continuously monitor the irrigation outputs during the rainy season and adjust as necessary to reduce over saturation and its accompanying issues.
- Upcoming plant nutrition event.

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. On the south side of the front park parking lot, investigate and treat declining/dying Viburnum hedge.
2. In the same area, remove all mosses from trees including the Magnolias.
3. **By the Juniper near the main entrance in the outbound ROW, possible drip line break. Repair. (Pic 3)**
6. Near the Townhomes, there are multiple Loropetalum units that are struggling. Implement treatment plan and detail all beds in these areas.
7. **Near the Townhomes & the pond in the Firebush bed, the plants have flushed out after the rejuve cut for cold damage. One unit did not recover from the cold damage. Install 1 – 3gal Firebush of matching variety. Invoice.**
8. Near the entrance in the inbound ROW, investigate and take corrective action for a declining/dying Loropetalum units.
9. **NW corner of the Round About, replace dead Duranta. (Pic 9)**



4. At the main entrance and property-wide, treat Juniper for Spider Mites. Treat for three successive months or use a miticide.
5. At the main entrance in the inbound ROW, trim the Ornamental Grasses off the sidewalk.





# Ivy Stable Park, Sweet Acres Park & Old Hickory

10. At the Round About, treat the Ornamental Grasses for Spider Mites for three months or use a miticide.

11. In the same area, diagnose and treat the off-colored Blue Daze. (Pic 11)



12. This area of Lantana and Blue Daze has recovered and looks fantastic. Let's replicate this at the other Blue Daze beds. (Pic 12)



13. The turf at the Ivy Stable park is hydrated but has grassy and broadleaf weeds. Treat all weeds.

14. Across from the Ivy Stable park on the south ROW of GFB, replace the dead Crape Myrtle with a matching bush form Crape Myrtle in between the hedge and wall.

15. At the intersection of GFB & Ivy Stable the turf is in very poor condition. Treat and monitor.

16. On Ivy Stable between sidewalk & fencing there is a leaning Magnolia. Generate a proposal to stake the tree.

17. At the intersection of GFB & Lakes Crest and property-wide, continue pruning and deadheading the Roses.

18. At the park on Sweet Acres there is standing water. This will harm the health of the turf. The District Engineer may need to look at this area. (Pic 18)



19. In the same park, the turf on the south side looks to be browning. Investigate and take corrective action.

20. In the same area, treat all active ant mounds and rake out when inactive.

21. Property-wide, treat all expansion joint crack weeds.

22. On Old Hickory Road in the west ROW between the sidewalk and the fence, there are several Viburnum units that are declining and are in need of some care. Treat and report.



## TAB 2



## 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, June 24, 2021, at 11:00 a.m.** at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.

Present and constituting a quorum:

Maria Borrero	<b>Board Supervisor, Chairperson</b>
Bob Bishop	<b>Board Supervisor, Vice Chairman</b>
Cindy Sircus	<b>Board Supervisor, Assistant Secretary</b>
Clara Velez	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Richard Hernandez	<b>District Manager, Rizzetta &amp; Co., Inc.</b>
Wes Haber	<b>District Counsel, Hopping Green &amp; Sams, P.A.</b> (via phone)
Tonja Stewart	<b>District Engineer, Stantec</b> (via phone)
Bryan Schaub	<b>Field Services Manager, Rizzetta &amp; Co., Inc.</b>
Jeff Story	<b>Capital Land Management</b>
Juan Nova	<b>Capital Land Management</b>
Ben Rogers	<b>American Ecosystems</b>
Audience	<b>Not Present</b>

## FIRST ORDER OF BUSINESS

## Call to Order

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

## SECOND ORDER OF BUSINESS

Audience	Member	Comments
Regarding Agenda Items		

There were no audience member comments at this time.

## THIRD ORDER OF BUSINESS

## Staff Reports

A. District Counsel  
Mr. Haber provided an update regarding the Highland Homes pollution issue.

**GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT**

**June 24, 2021 Minutes of Meeting**

**Page 2**

**B. District Engineer**

Ms. Stewart provided an update regarding speed management and recommended that the community join the City of St. Cloud's traffic calming program.

**C. District Manager**

Mr. Hernandez stated that the registered voter count was 1012 as of April 15, 2021.

Mr. Hernandez also shared updates and timelines on various projects that were happening throughout the District.

**D. Field Manager**

Mr. Schaub reviewed the Field Inspection Report dated June 10<sup>th</sup>, 2021 with the Board.

**E. Capital Land Management**

Mr. Nova updated the Board on the Landscape Maintenance Contract.

**FOURTH ORDER OF BUSINESS**

**Consideration of the Minutes of the  
Board of Supervisors' Meeting held on  
April 22, 2021**

There were no comments from the Board on the April 22, 2021 meeting minutes.

On a motion by Mr. Bishop, seconded by Ms. Sircus, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on April 22, 2021, for the Gramercy Farms Community Development District.

**FIFTH ORDER OF BUSINESS**

**Ratification of Operation &  
Maintenance Expenditures April and  
May 2021**

On a motion by Mr. Bishop seconded by Ms. Borreo, with all in favor, the Board ratified the Operation and Maintenance Expenditures for April 2021 in the amount of \$43,460.34 and May 2021 in the amount of \$34,714.71, for the Gramercy Farms Community Development District.

**SIXTH ORDER OF BUSINESS**

**Review of April 2021 Unaudited  
Financials**

An update on the April 2021 Unaudited Financials was provided to the Board.

**SEVENTH ORDER OF BUSINESS**

**Consideration of March Irrigation  
Inspection Proposal – Capital Land**

*This agenda item was tabled until further notice.*

**EIGHTH ORDER OF BUSINESS**

**Acceptance of Fiscal Year End 2020  
Annual Audit**

Mr. Hernandez briefed the Board regarding the Fiscal Year End 2020 Annual Audit.

On Motion by Mr. Bishop, seconded by Ms. Borrero, with all in favor, the Board accepted the Fiscal Year 2020 Audit, for the Gramercy Farms Community Development District.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Hernandez stated that the next meeting of the Board of Supervisors was scheduled for Thursday, August 26, 2021 at 11:00 a.m. at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.

Ms. Borrero requested the replacement of missing picket fence planks.

Ms. Sircus requested the removal of the street sign that was damaged by a car accident.



**TENTH ORDER OF BUSINESS**

**Adjournment**

On Motion by Ms. Borreo, seconded by Ms.Sircus, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 12:39 p.m. for Gramercy Farms Community Development District.

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice Chairman

**TAB 3**

# GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

---

DISTRICT OFFICE · ORLANDO, FL 32819

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.GRAMERCYFARMSCDD.ORG

## **Operation and Maintenance Expenditures June 2021 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2021 through June 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$8,200.86**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary



# Gramercy Farms Community Development District

## Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Ecosystems, Inc.	002122	2101743	Water Management Treatment 06/21	\$ 805.00
Egis Insurance Advisors LLC	002118	13185	Gen Liab/Prop/POL Insurance FY 20/21	\$ 289.00
Hopping Green & Sams	002121	122668	General Legal Services 03/21	\$ 1,069.00
Imperial PFS Corporation	002125	GAA-A64076 Pymt 9 of 11	Gen Liab/POL Insurance FY20/21 Fees Pmnt 9	\$ 819.11
Orlando Sentinel Communications	002123	037200372000	Acct # CU00110659 Legal Advertising 05/21	\$ 203.75
Rizzetta & Company, Inc.	002119	INV0000058899	District Management Services 06/21	\$ 4,390.00
Rizzetta Technology Services, LLC	002120	INV0000007626	Website & EMail Hosting Services 06/21	\$ 175.00
S & S Prestige Worldwide, LLC	002124	241	Waste Disposal Services 03/21	<u>\$ 450.00</u>
<b>Report Total</b>				<b><u>\$ 8,200.86</u></b>

**TAB 4**



Rizzetta & Company

# **Gramercy Farms Community Development District**

---

**Financial Statements  
(Unaudited)**

**May 31, 2021**

**Prepared by: Rizzetta & Company, Inc.**

[gramercyfarmscdd.org](http://gramercyfarmscdd.org)  
[rizzetta.com](http://rizzetta.com)



**Gramercy Farms Community Development District**

Balance Sheet

As of 5/31/2021

(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
<b>Assets</b>						
Cash In Bank	246,051	0	0	246,051	0	0
Investments	0	111,787	701	112,488	0	0
Accounts Receivable	1,299	820	0	2,119	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	0	0	0	0	0	0
Due From Other Funds	0	3,025	0	3,025	0	0
Amount Available in Debt Service	0	0	0	0	0	115,632
Amount To Be Provided Debt Service	0	0	0	0	0	52,234,747
Fixed Assets	0	0	0	0	28,335,236	0
Total Assets	<u>247,350</u>	<u>115,632</u>	<u>701</u>	<u>363,683</u>	<u>28,335,236</u>	<u>52,350,379</u>
<b>Liabilities</b>						
Accounts Payable	16,751	0	0	16,751	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	1,356	0	0	1,356	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	3,025	0	0	3,025	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	52,350,379
Total Liabilities	<u>21,131</u>	<u>0</u>	<u>0</u>	<u>21,131</u>	<u>0</u>	<u>52,350,379</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	27,085	3,311,665	895,025	4,233,775	28,335,236	0
Net Change in Fund Balance	<u>199,134</u>	<u>(3,196,033)</u>	<u>(894,323)</u>	<u>(3,891,223)</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>226,219</u>	<u>115,632</u>	<u>701</u>	<u>342,552</u>	<u>28,335,236</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>247,350</u>	<u>115,632</u>	<u>701</u>	<u>363,683</u>	<u>28,335,236</u>	<u>52,350,379</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 5/31/2021

(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	8,000	3,800	4,200	68.33%
Financial & Administrative					
Administrative Services	4,725	3,150	3,150	0	33.33%
District Management	21,630	14,420	14,420	0	33.33%
District Engineer	6,500	4,333	5,307	(974)	18.35%
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	2,800	2,800	0	33.33%
Accounting Services	13,725	9,150	9,150	0	33.33%
Auditing Services	3,575	0	3,575	(3,575)	0.00%
Arbitrage Rebate Calculation	1,000	0	1,000	(1,000)	0.00%
Public Officials Liability	3,664	2,714	2,721	(8)	25.72%
Insurance					
Legal Advertising	5,000	3,333	1,142	2,192	77.16%
Dues, Licenses & Fees	400	400	413	(13)	(3.23)%
Website Hosting, Maintenance, Backup	4,300	2,867	2,553	314	40.62%
Legal Counsel					
District Counsel	16,000	10,667	3,403	7,263	78.72%
Electric Utility Services					
Utility Services	350	233	165	68	52.88%
Street Lights	185,400	123,600	126,881	(3,281)	31.56%
Water-Sewer Combination Services					
Utility Services	20,000	13,333	3,356	9,977	83.22%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	6,440	6,500	(60)	32.71%
Other Physical Environment					
General Liability/Property Insurance	6,145	4,658	4,960	(302)	19.28%
Landscape Maintenance	213,500	142,333	154,155	(11,822)	27.79%
Field Services	8,400	5,600	5,600	0	33.33%

**Gramercy Farms Community Development District**

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	20,750	13,833	10,655	3,178	48.65%
Total Expenditures	582,488	392,486	386,328	6,159	33.68%
Excess of Revenues Over (Under) Expenditures	0	190,002	199,134	9,132	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	190,002	199,134	9,132	0.00%
Fund Balance, Beginning of Period	0	0	27,085	27,085	0.00%
Fund Balance, End of Period	0	190,002	226,219	36,217	0.00%

**Gramercy Farms Community Development District**  
Statement of Revenues and Expenditures  
200 - Debt Service Fund-Series 2007  
From 10/1/2020 Through 5/31/2021  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	7	7	0.00%
Total Revenues	0	7	7	0.00%
Excess of Revenues Over (Under)	0	7	7	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	7	7	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	97,775	97,775	0.00%
Fund Balance, End of Period	0	97,781	97,781	0.00%

**Gramercy Farms Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2011

From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	209	209	0.00%
Special Assessments				
Tax Roll	325,359	327,241	1,882	0.57%
Prepayments	0	6,377	6,377	0.00%
Off Roll	0	43,164	43,164	0.00%
Contributions From Private Sources				
SPE Contribution	0	1,218,486	1,218,486	0.00%
Total Revenues	<u>325,359</u>	<u>1,595,476</u>	<u>1,270,118</u>	<u>390.37%</u>
Expenditures				
Debt Service				
Interest	325,359	0	325,359	100.00%
Principal	0	5,664,377	(5,664,377)	0.00%
Total Expenditures	<u>325,359</u>	<u>5,664,377</u>	<u>(5,339,018)</u>	<u>(1,640.96)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(4,068,901)</u>	<u>(4,068,901)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	872,861	872,861	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(3,196,040)</u>	<u>(3,196,040)</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>17,851</u>	<u>17,851</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 5/31/2021

(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 5/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	165	165	0.00%
Total Revenues	0	165	165	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	21,627	(21,627)	0.00%
Total Expenditures	0	21,627	(21,627)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(21,462)	(21,462)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(872,861)	(872,861)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(894,323)	(894,323)	0.00%
Fund Balance, Beginning of Period	0	894,358	894,358	0.00%
Fund Balance, End of Period	0	35	35	0.00%

**Gramercy Farms CDD**  
**Investment Summary**  
**May 31, 2021**

<b><u>Account</u></b>	<b><u>Investment</u></b>	<b><u>Balance as of</u></b> <b><u>May 31, 2021</u></b>
US Bank Series 2007 A-1 Reserve	Fidelity Govt Portfolio Class III	\$ 25,529
US Bank Series 2007 A-2 Reserve	Fidelity Govt Portfolio Class III	11,699
US Bank Series 2007 B Reserve	Fidelity Govt Portfolio Class III	60,553
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	6,328
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	7,678
<b>Total Debt Service Fund Investments</b>		<b>\$ 111,787</b>
US Bank Series 2007 Construction	Fidelity Govt Portfolio Class III	\$ 438
US Bank Series 2007 Remedial Exp	Fidelity Govt Portfolio Class III	228
US Bank Series 2011 Construction	First American Treasury Obligation Fund Class Z	34
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	1
<b>Total Capital Project Fund Investments</b>		<b>\$ 701</b>

**Gramercy Farms Community Development District**

Summary A/R Ledger

001 - General Fund

From 5/1/2021 Through 5/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	Osceola County Tax Collector	FY20-21	<u>1,298.55</u>
		Total 001 - General Fund	1,298.55

**Gramercy Farms Community Development District**

Summary A/R Ledger

201 - Debt Service Fund-Series 2011

From 5/1/2021 Through 5/31/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2020	Osceola County Tax Collector	FY20-21	820.20
		Total 201 - Debt Service Fund-Series 2011	820.20
Report Balance			2,118.75

**Gramercy Farms Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2021

001 - General Fund

From 5/1/2021 Through 5/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balan
Orlando Utilities Commission	5/12/2021	OUC Summary 05/21	OUC Summary 05/21	15,970.84
City of St. Cloud	5/19/2021	Utility Summ 04/21	City of St Cloud Utility Summary 04/21	490.69
Egis Insurance Advisors LLC	5/25/2021	13185	Gen Liab/Prop/POL Insurance FY 20/21	289.00
Total 001 - General Fund				16,750.53
Report Total				16,750.53



**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through May 31, 2021**

<b>Inflows:</b>	<b>Transfer from Series 2007 Accounts</b>	<b>\$ 10,766,173.30</b>
	<b>City of St. Cloud Project Cost Reimbursement - West Force Main</b>	<b>1,098,615.00</b>
	<b>City of St. Cloud Project Cost Reimbursement - West Potable Main</b>	<b>94,943.00</b>
	<b>Total Other Proceeds:</b>	<b>11,959,731.30</b>
	<b>Interest Earnings</b>	<b>70,092.58</b>
	<b>City of St. Cloud Reimbursement Series 2007 CR1</b>	<b>32,145.60</b>
	<b>Reimbursement for Certain Parcel I Engineering Plans</b>	<b>77,812.50</b>
	<b>Reversal of CR220 - Maintenance Bond to City of St Cloud</b>	<b>5,687.68</b>
	<b>Refund for Plat Submittals and Misc</b>	<b>1,480.00</b>
	<b>Refund for Phase 2 Performance Bond</b>	<b>68,526.28</b>
	<b>City of St. Cloud Reimbursement Series 2011 CR356</b>	<b>9,244.70</b>
	<b>Total Inflows:</b>	<b>\$ 12,224,720.64</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee 5/31/2021</b>
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
		<b>Total COI:</b>	<b>(67,500.00)</b>	
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 May 31, 2021**

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 May 31, 2021**

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 May 31, 2021**

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 May 31, 2021**

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 May 31, 2021**

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 May 31, 2021**

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 May 31, 2021**

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 May 31, 2021**

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 May 31, 2021**

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
03/31/21	423	Stantec Consulting Services, Inc.	(1,176.00)	Cleared
03/31/21	424	Hopping Green & Sams	(2,739.00)	Cleared

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through May 31, 2021**

03/31/21	425	Gramercy Farms CDD-Reimbursement Hopping Green & Sams	(564.00)	Cleared
			<b>Total Requisitions</b>	<b>(10,014,032.56)</b>
<b>Non-Construction Related Disbursements:</b>				
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

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through May 31, 2021**

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
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:** (11,341,825.03)

Transfer to Series 2007 REM Account: (10,000.00)  
Transfer to Series 2011 Prepayment Account: (850,194.00)  
Transfer to Series 2011 Prepayment Account: (22,667.00)  
Total Outflows: (12,224,686.03)

**Capital Projects Fund Balance at May 31, 2021** \$ 34.61



**Gramercy Farms Community Development District**  
**Notes to Unaudited Financial Statements**  
**May 31, 2021**

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/21.
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 5**