



Rizzetta & Company

Gramercy Farms Community Development District

Board of Supervisors' Regular Meeting August 26, 2021

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

www.gramercyfarmscdd.org

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

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

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

August 20, 2021

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

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Gramercy Farms Community Development District will be held on **Thursday, August 26, 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. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on June 24, 2021 Tab 1
 - B. Consideration of Operation and Maintenance Expenditures for June 2021 Tab 2a
 - C. Consideration of Operation and Maintenance Expenditures for July 2021 Tab 2b
 - D. Review of June 2021 Unaudited Financials..... Tab 3
- 4. BUSINESS ITEMS**
 - A. Presentation from City of St. Cloud Police Department
 - B. Public Hearing on Fiscal Year 2021/2022 Final Budget
.....(Under Separate Cover)
 - i. Consideration of Resolution 2021-06, Adopting Fiscal Year 2021-2022 Final Budget..... Tab 4
 - ii. Consideration of Resolution 2021-07, Imposing Special Assessments and Certifying an Assessment Roll..... Tab 5
 - C. Consideration of Resolution 2021-08, Setting the Fiscal Year 2021-2022 Meeting Schedule..... Tab 6
 - D. Consideration of Pond Sign – BSP Signs and Graphics..... Tab 7
- 5. STAFF REPORTS**
 - A. Field Manager
 - i. Review of July & August Field Inspection Reports..... Tab 8
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
- 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

TAB 1

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	Board Supervisor, Chairperson
Bob Bishop	Board Supervisor, Vice Chairman
Cindy Sircus	Board Supervisor, Assistant Secretary
Clara Velez	Board Supervisor, Assistant Secretary

Also present were:

Richard Hernandez	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.
Jeff Story	Capital Land Management
Juan Nova	Capital Land Management
Ben Rogers	American Ecosystems
Audience	Not Present

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 10th, 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 2a

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: **\$24,662.39**

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
City of St. Cloud	06112021	Utility Summ 04/21	City of St Cloud Utility Summary 04/21	\$ 490.69
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
Orlando Utilities Commission	06032021	OUC Summary 05/21	OUC Summary 05/21	\$ 15,970.84
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>
Report Total				<u>\$ 24,662.39</u>

TAB 2b

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · ORLANDO, FL 32819

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

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Operation and Maintenance Expenditures July 2021 For Board Approval

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

The total items being presented: **\$61,444.14**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
American Ecosystems, Inc.	002126	20218121	Water Management Treatment 07/21	\$ 805.00
Anthem Park CDD	002133	Anthem 070821	BOS Meeting Space Rental 07/22/21	\$ 45.00
Campus Suite	002129	19560	Website & Compliance Services - Q4 FY20/21	\$ 384.38
Capital Land Management Corporation	002127	210856	Irrigation Repairs 04/21	\$ 1,750.00
Capital Land Management Corporation	002127	211155	Landscape & Irrigation Maintenance 06/21	\$ 17,280.00
Capital Land Management Corporation	002136	211315	Landscape & Irrigation Maintenance 07/21	\$ 17,280.00
City of St. Cloud	07162021	Utility Summ 05/21	City of St Cloud Utility Summary 05/21	\$ 290.14
Clara Velez	002137	CV062421	Board of Supervisors Meeting 06/24/2021	\$ 200.00
Cynthia Campbell Sircus	002138	CS062421	Board of Supervisors Meeting 06/24/2021	\$ 200.00
Hopping Green & Sams	002128	123530	General Legal Services 04/21	\$ 1,283.00
Imperial PFS Corporation	2021080521-1	GAA-A64076 Pynt 10 of 11	Gen Liab/POL Insurance FY20/21 Fees Pmnt 10	\$ 819.11
Maria V. Borrero	002135	MB062421	Board of Supervisors Meeting 06/24/2021	\$ 200.00
Orlando Sentinel Communications	002139	038512383000	Acct # CU00110659 Legal Advertising 06/21	\$ 97.75
Orlando Utilities Commission	07022021	OUC Summary 06/21	OUC Summary 06/21	\$ 15,979.26

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	002130	INV0000059351	District Management Services 07/21	\$ 4,390.00
Rizzetta Technology Services, LLC	002131	INV0000007662	Website & EMail Hosting Services 07/21	\$ 175.00
Robert R. Bishop	002134	BB062421	Board of Supervisors Meeting 06/24/2021	\$ 200.00
Stantec Consulting Services, Inc.	002132	1796802	General Consulting 05/21	<u>\$ 65.50</u>
Report Total				<u>\$ 61,444.14</u>

TAB 3



Rizzetta & Company

Gramercy Farms Community Development District

**Financial Statements
(Unaudited)**

June 30, 2021

Prepared by: Rizzetta & Company, Inc.

gramercyfarmscdd.org
rizzetta.com

Gramercy Farms Community Development District

Balance Sheet

As of 6/30/2021

(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
Assets						
Cash In Bank	226,306	0	0	226,306	0	0
Investments	0	112,832	702	113,534	0	0
Accounts Receivable	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	0	0	0	0	0	0
Due From Other Funds	0	5,723	0	5,723	0	0
Amount Available in Debt Service	0	0	0	0	0	118,555
Amount To Be Provided Debt Service	0	0	0	0	0	52,231,824
Fixed Assets	0	0	0	0	28,335,236	0
Total Assets	<u>226,306</u>	<u>118,555</u>	<u>702</u>	<u>345,564</u>	<u>28,335,236</u>	<u>52,350,379</u>
Liabilities						
Accounts Payable	36,165	0	0	36,165	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	2,500	0	0	2,500	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	5,723	0	0	5,723	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	52,350,379
Total Liabilities	<u>44,388</u>	<u>0</u>	<u>0</u>	<u>44,388</u>	<u>0</u>	<u>52,350,379</u>
Fund Equity & Other Credits						
Beginning Fund Balance	27,085	3,311,665	895,025	4,233,775	28,335,236	0
Net Change in Fund Balance	<u>154,832</u>	<u>(3,193,109)</u>	<u>(894,323)</u>	<u>(3,932,600)</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>181,918</u>	<u>118,555</u>	<u>702</u>	<u>301,175</u>	<u>28,335,236</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>226,306</u>	<u>118,555</u>	<u>702</u>	<u>345,564</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 6/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	520,548	520,548	524,442	3,894	(0.74)%
Off Roll	61,940	61,940	61,940	(1)	0.00%
Total Revenues	582,488	582,488	586,381	3,893	(0.67)%
Expenditures					
Legislative					
Supervisor Fees	12,000	9,000	4,600	4,400	61.66%
Financial & Administrative					
Administrative Services	4,725	3,544	3,544	0	25.00%
District Management	21,630	16,223	16,223	0	25.00%
District Engineer	6,500	4,875	6,407	(1,532)	1.42%
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	3,150	3,150	0	25.00%
Accounting Services	13,725	10,294	10,294	0	25.00%
Auditing Services	3,575	3,575	3,575	0	0.00%
Arbitrage Rebate Calculation	1,000	0	1,000	(1,000)	0.00%
Public Officials Liability	3,664	3,015	3,023	(8)	17.49%
Insurance					
Legal Advertising	5,000	3,750	1,346	2,405	73.09%
Dues, Licenses & Fees	400	400	413	(13)	(3.23)%
Website Hosting, Maintenance, Backup	4,300	3,225	2,728	497	36.55%
Legal Counsel					
District Counsel	16,000	12,000	4,472	7,528	72.04%
Electric Utility Services					
Utility Services	350	263	191	72	45.43%
Street Lights	185,400	139,050	142,834	(3,784)	22.95%
Water-Sewer Combination Services					
Utility Services	20,000	15,000	3,756	11,244	81.22%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	7,245	7,305	(60)	24.37%
Other Physical Environment					
General Liability/Property Insurance	6,145	5,176	5,478	(302)	10.85%
Landscape Maintenance	213,500	160,125	173,185	(13,060)	18.88%
Field Services	8,400	6,300	6,300	0	25.00%

See Notes to Unaudited Financial Statements

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 6/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	20,750	15,563	11,105	4,458	46.48%
Total Expenditures	582,488	442,392	431,549	10,843	25.91%
Excess of Revenues Over (Under) Expenditures	0	140,096	154,832	14,737	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	140,096	154,832	14,737	0.00%
Fund Balance, Beginning of Period	0	0	27,085	27,085	0.00%
Fund Balance, End of Period	0	140,096	181,918	41,822	0.00%

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2007

From 10/1/2020 Through 6/30/2021

(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	97,782	97,782	0.00%

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2011

From 10/1/2020 Through 6/30/2021

(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	327,816	2,457	0.75%
Prepayments	0	7,680	7,680	0.00%
Off Roll	0	44,208	44,208	0.00%
Contributions From Private Sources				
SPE Contribution	0	1,218,486	1,218,486	0.00%
Total Revenues	<u>325,359</u>	<u>1,598,399</u>	<u>1,273,040</u>	<u>391.27%</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>(4,065,978)</u>	<u>(4,065,978)</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>(3,193,117)</u>	<u>(3,193,117)</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>20,773</u>	<u>20,773</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 6/30/2021

(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 6/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	166	166	0.00%
Total Revenues	<u>0</u>	<u>166</u>	<u>166</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	21,627	(21,627)	0.00%
Total Expenditures	<u>0</u>	<u>21,627</u>	<u>(21,627)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(21,462)</u>	<u>(21,462)</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>(894,323)</u>	<u>(894,323)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	894,358	894,358	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>35</u></u>	<u><u>35</u></u>	<u><u>0.00%</u></u>

Gramercy Farms CDD
Investment Summary
June 30, 2021

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2021</u>
US Bank Series 2007 A-1 Reserve	Fidelity Govt Portfolio Class III	\$ 25,530
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	7,372
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	7,678
Total Debt Service Fund Investments		\$ 112,832
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	35
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	1
Total Capital Project Fund Investments		\$ 702

Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2021

001 - General Fund

From 6/1/2021 Through 6/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balan
Capital Land Management Corporation	6/1/2021	210856	Irrigation Repairs 04/21	1,750.00
Capital Land Management Corporation	6/1/2021	211155	Landscape & Irrigation Maintenance 06/21	17,280.00
Stantec Consulting Services, Inc.	6/9/2021	1796802	General Consulting 05/21	65.50
Orlando Utilities Commission	6/11/2021	OUC Summary 06/21	OUC Summary 06/21	15,979.26
City of St. Cloud	6/23/2021	Utility Summ 05/21	City of St Cloud Utility Summary 05/21	290.14
Robert R. Bishop	6/30/2021	BB062421	Board of Supervisors Meeting 06/24/2021	200.00
Cynthia Campbell Sircus	6/30/2021	CS062421	Board of Supervisors Meeting 06/24/2021	200.00
Clara Velez	6/30/2021	CV062421	Board of Supervisors Meeting 06/24/2021	200.00
Maria V. Borrero	6/30/2021	MB062421	Board of Supervisors Meeting 06/24/2021	200.00
Total 001 - General Fund				36,164.90
Report Total				36,164.90

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through June 30, 2021

Inflows:	Debt Proceeds	\$	44,734,568.39
	Underwriter Discount		825,000.00
	Total Bond Proceeds:		45,559,568.39
	Interest Earnings		1,241,475.10
	Transfer from Series 2011 REM Account		10,000.00
	Transfers from Reserve Accounts		1,040,524.98
	Total Other Proceeds:		2,292,000.08
	Total Inflows:	\$	47,851,568.47

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 6/30/2021
03/26/07	COI	Underwriters Discount	\$ (825,000.00)	Cleared
03/26/07	COI	Rizzetta & Company	(30,000.00)	Cleared
03/26/07	COI	Rizzetta & Company	(5,000.00)	Cleared
03/26/07	COI	Greenberg Traurig	(57,500.00)	Cleared
03/26/07	COI	Holland & Knight	(5,250.00)	Cleared
03/26/07	COI	Merit Financial Press	(10,101.96)	Cleared
03/26/07	COI	Squire, Sanders & Dempsey	(85,000.00)	Cleared
03/26/07	COI	Hopping Green & Sams	(24,910.05)	Cleared
06/15/07	COI	US Bank	(12,060.00)	Cleared
03/31/07	COI	Rizzetta & Company	(3,500.00)	Cleared
03/31/07	COI	Rizzetta & Company	(3,500.00)	Cleared
04/23/07	COI	Gramercy Farms CDD	(15,089.95)	Cleared
04/24/07	COI	Digital Assurance Certification LLC	(4,000.00)	Cleared
		Total COI:	(1,080,911.96)	
03/26/07	1	Gramercy Farms, LLC	(21,966,475.52)	Cleared
04/17/07	2	Gramercy Farms CDD	(12,537.00)	Cleared
04/17/07	3	Gramercy Farms CDD	(5,000.00)	Cleared
04/05/07	4	Stantec Consulting Services	(14,328.81)	Cleared
05/17/07	5	Hopping Green & Sams	(3,676.50)	Cleared
06/14/07	6	Stantec Consulting Services	(9,546.57)	Cleared
06/14/07	7	Gramercy Farms, LLC	(1,473,987.02)	Cleared
06/20/07	8	Hopping Green & Sams	(430.00)	Cleared
07/16/07	9	Hopping Green & Sams	(193.50)	Cleared
07/17/07	10	Stantec Consulting Services	(13,404.96)	Cleared
08/13/07	11	Stantec Consulting Services	(8,112.96)	Cleared
08/22/07	12	Hopping Green & Sams	(666.50)	Cleared
09/10/07	13	Jr. Davis Construction Co., Inc.	(18,960.57)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through June 30, 2021

09/11/07	14	Stantec Consulting Services	(2,883.29)	Cleared
09/20/07	15	Hopping Green & Sams	(365.50)	Cleared
10/08/07	16	Stantec Consulting Services	(10,353.87)	Cleared
10/22/07	17	Hopping Green & Sams	(236.50)	Cleared
10/25/07	18	Jr. Davis Construction Co., Inc.	(25,003.42)	Cleared
11/13/07	19	Stantec Consulting Services	(14,484.03)	Cleared
12/06/07	20	Hopping Green & Sams	(64.50)	Cleared
12/20/07	21	Stantec Consulting Services	(8,890.59)	Cleared
01/16/08	22	Jr. Davis Construction Co., Inc.	(9,259.24)	Cleared
01/31/08	23	Stantec Consulting Services	(5,431.13)	Cleared
02/25/08	24	Stantec Consulting Services	(687.50)	Cleared
02/27/08	25	Chapco Fence, LLC.	(1,125.00)	Cleared
03/10/08	26	Chapco Fence, LLC.	(3,196.00)	Cleared
03/20/08	27	Chapco Fence, LLC.	(19,013.94)	Cleared
03/26/08	28	Stantec Consulting Services	(1,842.50)	Cleared
03/28/08	29	Gramercy Farms, LLC	(629,644.17)	Cleared
03/31/08	30	Jr. Davis Construction Co., Inc.	(34,649.59)	Cleared
03/31/08	31	Jr. Davis Construction Co., Inc.	(148,042.74)	Cleared
03/31/08	32	Art Bookbinders of America, Inc.	(1,305.00)	Cleared
04/25/08	33	Hopping Green & Sams	(450.00)	Cleared
04/29/08	34	Stantec Consulting Services	(2,277.40)	Cleared
04/30/08	35	Jr. Davis Construction Co., Inc.	(5,913.68)	Cleared
04/30/08	36	Jr. Davis Construction Co., Inc.	(56,328.37)	Cleared
04/30/08	37	Jr. Davis Construction Co., Inc.	(22,707.93)	Cleared
05/13/08	38	Hopping Green & Sams	(5,012.02)	Cleared
05/23/08	39	Stantec Consulting Services	(930.44)	Cleared
05/31/08	40	Jr. Davis Construction Co., Inc.	(34,382.03)	Cleared
06/30/08	41	Stantec Consulting Services	(381.53)	Cleared
07/03/08	42	Hopping Green & Sams	(6,421.50)	Cleared
07/03/08	43	Jr. Davis Construction Co., Inc.	(15,559.96)	Cleared
07/25/08	44	Stantec Consulting Services	(631.87)	Cleared
08/13/08	45	Jr. Davis Construction Co., Inc.	(38,117.30)	Cleared
08/20/08	46	Stantec Consulting Services, Inc.	(2,475.00)	Cleared
09/09/08	47	Hopping Green & Sams	(91.50)	Cleared
09/10/08	48	Squire, Sanders & Dempsey, L.L.P.	(1,649.54)	Cleared
09/16/08	49	Stantec Consulting Services	(2,306.88)	Cleared
10/22/08	50	Stantec Consulting Services	(1,519.09)	Cleared
11/30/08	51	Jr. Davis Construction Co., Inc.	(4,652.35)	Cleared
11/30/08	52	Stantec Consulting Services	(1,297.38)	Cleared
11/30/08	53	Alpha EMC	(60,350.38)	Cleared
12/17/08	54	Alpha EMC	(260.00)	Cleared
12/17/08	55	Stantec Consulting Services	(2,077.75)	Cleared
01/26/09	56	Stantec Consulting Services	(5,428.67)	Cleared
02/24/09	57	Stantec Consulting Services	(12,436.35)	Cleared
03/17/09	58	Hopping Green & Sams	(697.50)	Cleared
03/23/09	59	Stantec Consulting Services	(7,418.49)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through June 30, 2021

04/15/09	60	Hopping Green & Sams	(2,905.00)	Cleared
04/28/09	61	Stantec Consulting Services	(4,179.88)	Cleared
05/31/09	62	Stantec Consulting Services	(3,480.91)	Cleared
06/22/09	63	Stantec Consulting Services	(4,276.50)	Cleared
06/30/09	64	Jr. Davis Construction Co., Inc.	(106,089.26)	Cleared
07/15/09	65	South Florida Water Management District	(1,000.00)	Cleared
07/23/09	66	Jr. Davis Construction Co., Inc.	(48,266.04)	Cleared
07/23/09	67	Jr. Davis Construction Co., Inc.	(17,150.64)	Cleared
07/27/09	68	Hopping Green & Sams	(7,451.07)	Cleared
07/27/09	69	Stantec Consulting Services	(6,969.27)	Cleared
08/26/09	70	Jr. Davis Construction Co., Inc.	(52,811.32)	Cleared
09/09/09	71	Stantec Consulting Services, Inc.	(6,271.76)	Cleared
09/30/09	72	Jr. Davis Construction Co., Inc.	(844.07)	Cleared
09/30/09	73	Jr. Davis Construction Co., Inc.	(5,961.72)	Cleared
09/30/09	74	Stantec Consulting Services, Inc.	(5,454.00)	Cleared
10/13/09	75	Hopping Green & Sams	(3,255.00)	Cleared
10/28/09	76	Jr. Davis Construction Co., Inc.	(3,298.98)	Cleared
10/28/09	77	Stantec Consulting Services, Inc.	(1,025.86)	Cleared
10/27/09	78	Hopping Green & Sams	(133.50)	Cleared
11/10/09	79	Gary's Grading	(2,014.00)	Cleared
11/20/09	80	Hopping Green & Sams	(2,031.00)	Cleared
11/23/09	81	Stantec Consulting Services, Inc.	(916.50)	Cleared
12/01/09	82	Stantec Consulting Services, Inc.	(2,058.41)	Cleared
12/08/09	83	Chapco Fence, LLC.	(5,990.00)	Cleared
12/14/09	85	Stantec Consulting Services, Inc.	(712.78)	Cleared
01/07/10	86	EarthBalance	(8,410.90)	Cleared
01/27/10	87	Stantec Consulting Services, Inc.	(1,503.37)	Cleared
02/04/10	88	Hopping Green & Sams	(141.00)	Cleared
02/23/10	89	Stantec Consulting Services, Inc.	(4,939.50)	Cleared
03/10/10	90	Jr. Davis Construction Co., Inc.	(425.00)	Cleared
03/10/10	91	Hopping Green & Sams	(525.00)	Cleared
03/29/10	92	Stantec Consulting Services, Inc.	(3,992.76)	Cleared
05/12/10	93	Hopping Green & Sams	(4,481.50)	Cleared
05/12/10	94	Stantec Consulting Services, Inc.	(3,939.32)	Cleared
06/07/10	95	Hopping Green & Sams	(47.00)	Cleared
06/07/10	96	Stantec Consulting Services, Inc.	(1,609.09)	Cleared
07/01/10	97	Stantec Consulting Services, Inc.	(631.01)	Cleared
08/18/10	98	Stantec Consulting Services, Inc.	(3,323.26)	Cleared
08/25/10	99	Gary's Grading	(7,950.00)	Cleared
09/22/10	100	Stantec Consulting Services, Inc.	(985.58)	Cleared
11/16/10	101	Stantec Consulting Services, Inc.	(10,594.59)	Cleared
02/10/11	102	Stantec Consulting Services, Inc.	(7,411.80)	Cleared
03/10/11	103	Stantec Consulting Services, Inc.	(1,819.10)	Cleared
03/10/11	104	Hopping Green & Sams	(423.00)	Cleared
04/01/11	105	Hopping Green & Sams	(329.00)	Cleared
04/01/11	106	Stantec Consulting Services, Inc.	(3,250.28)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through June 30, 2021

04/27/11	107	Stantec Consulting Services, Inc.	(1,741.48)	Cleared
05/13/11	108	Stantec Consulting Services, Inc.	(2,889.12)	Cleared

Total Requisitions: (25,101,483.46)

Non-Construction Related Disbursements:

06/04/09	RA1	Maxcy Development Group	(27,015.53)	Cleared
06/16/09	RA2	Greenberg Traurig	(8,467.21)	Cleared
06/16/09	RA3	Greenberg Traurig	(3,357.50)	Cleared
06/16/09	RA4	Greenberg Traurig	(4,225.35)	Cleared
09/03/09	RA5	Maxcy Development Group	(10,000.00)	Cleared
09/30/09	RA6	Greenberg Traurig	(6,795.76)	Cleared
09/30/09	RA7	Greenberg Traurig	(2,240.87)	Cleared
09/30/09	RA8	Greenberg Traurig	(3,200.16)	Cleared
09/30/09	RA9	Greenberg Traurig	(7,628.19)	Cleared
10/22/09	RA10	US Bank	(24,753.13)	Cleared
10/27/09	RA11	Maxcy Development Group	(10,000.00)	Cleared
10/28/09	RA12	Maxcy Development Group	(10,000.00)	Cleared
12/08/09	RA13	Maxcy Development Group	(10,000.00)	Cleared
12/21/09	RA14	US Bank	(4,589.72)	Cleared
12/28/09	RA15	Greenberg Traurig	(16,636.83)	Cleared
12/28/09	RA16	Greenberg Traurig	(412.52)	Cleared
12/28/09	RA17	Greenberg Traurig	(28,094.87)	Cleared
01/27/10	RA18	Maxcy Development Group	(10,000.00)	Cleared
03/30/10	RA19	Maxcy Development Group	(10,000.00)	Cleared
03/30/10	RA20	Maxcy Development Group	(10,252.50)	Cleared
04/08/10	RA21	Greenberg Traurig	(2,830.48)	Cleared
04/08/10	RA22	Greenberg Traurig	(16,858.67)	Cleared
04/08/10	RA23	Greenberg Traurig	(9,617.29)	Cleared
04/23/10	RA24	Maxcy Development Group	(10,000.00)	Cleared
04/23/10	RA25	Maxcy Development Group	(10,000.00)	Cleared
05/12/10	RA26	US Bank	(15,525.38)	Cleared
05/14/10		Gramercy Farms CDD	(64,334.28)	Cleared
07/06/10	RA27	Greenberg Traurig	(27,926.22)	Cleared
08/31/10		Gramercy Farms CDD	(10,986.97)	Cleared
09/03/10	RA28	Maxcy Development Group	(40,000.00)	Cleared
09/03/10	RA29	Greenberg Traurig	(37,312.14)	Cleared
09/03/10	RA30	Greenberg Traurig	(22,343.55)	Cleared
09/20/10	RA31	US Bank	(3,987.50)	Cleared
09/24/10	RA32	Maxcy Development Group	(6,000.00)	Cleared
10/31/10		Gramercy Farms CDD	(11,581.18)	Cleared
11/30/10		Gramercy Farms CDD	(27,275.00)	Cleared
11/30/10	RA33	Greenberg Traurig	(8,388.66)	Cleared
11/30/10	RA34	Greenberg Traurig	(11,437.99)	Cleared
12/31/10	RA35	Maxcy Development Group	(30,000.00)	Cleared
12/31/10	RA36	Greenberg Traurig	(17,275.50)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through June 30, 2021

12/31/10	RA37	Greenberg Traurig	(19,412.42)	Cleared
01/31/11	RA38	US Bank	(4,127.50)	Cleared
02/28/11	RA39	Maxcy Development Group	(30,000.00)	Cleared
03/31/11	RA40	Greenberg Traurig	(13,214.11)	Cleared
03/31/11	RA41	Greenberg Traurig	(24,799.20)	Cleared
04/30/11	RA42	Maxcy Development Group	(20,000.00)	Cleared
05/31/11	RA43	Gramercy Farms CDD	(27,275.00)	Cleared
06/30/11	RA44	US Bank	(14,815.63)	Cleared
06/30/11	RA45	Greenberg Traurig	(42,911.79)	Cleared
09/30/11	RA46	Greenberg Traurig	(3,684.50)	Cleared
09/30/11	RA47	Greenberg Traurig	(2,201.50)	Cleared
09/30/11	RA48	US Bank	(10,000.00)	Cleared
08/31/14		US Bank	(26,915.00)	Cleared
08/31/15		US Bank	(1,883.63)	Cleared
10/01/15		US Bank	(13,185.37)	Cleared
06/17/16		US Bank	(12,943.50)	Cleared

Total Non-Construction Related Disbursements: (858,720.10)

Total COI/Requisitions/Non-Construction Disbursements: (27,041,115.52)

Transfer to Interest Accounts:	(1,408,503.75)
Transfer to General Accounts:	(6,323,835.76)
Transfer to Reserve B:	(23,694.00)
Transfer to Series 2011 Accounts:	(10,874,392.19)
DS Interest Payments:	(2,179,360.43)

Total Outflows: (47,850,901.65)

Capital Projects Fund Balance at June 30, 2021 \$ 666.82

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through June 30, 2021

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	70,092.58
	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:	\$ 12,224,720.64

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 6/30/2021
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 June 30, 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 June 30, 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
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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

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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

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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

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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

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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

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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 June 30, 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 June 30, 2021

03/31/21	425	Gramercy Farms CDD-Reimbursement Hopping Green & Sams	(564.00)	Cleared
			Total Requisitions	(10,014,032.56)
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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through June 30, 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 June 30, 2021 \$ 34.61

Gramercy Farms Community Development District
Notes to Unaudited Financial Statements
June 30, 2021

Balance Sheet

1. Trust statement activity has been recorded through 06/30/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

TAB 4

RESOLUTION 2021-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors ("**Board**") of the Gramercy Farms Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget

may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Gramercy Farms Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2011	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 26th DAY OF AUGUST, 2021.

ATTEST:

**GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2022 Budget

TAB 5

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Gramercy Farms Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit "A,"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2021; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2021, 25% due no later than February 1, 2022 and 25% due no later than May 1, 2022. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2021/2022, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method

on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 26th day of August, 2021.

ATTEST:

**GRAMERCY FARMS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: FY 2021-2022 Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A: FY 2021-2022 Budget

Exhibit B: Assessment Roll (Uniform Method)
 Assessment Roll (Direct Collect)

Assessment roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, Florida Statutes.

TAB 6

RESOLUTION 2021-08

**A RESOLUTION OF THE GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE
ANNUAL MEETING SCHEDULE FOR FISCAL YEAR
2021/2022**

WHEREAS, the Gramercy Farms Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within the City of St. Cloud, Osceola County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2021-2022 annual meeting schedule as attached in **Exhibit A**;

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with the City of St. Cloud and Osceola County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 26th day of August 2021.

ATTEST:

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT
DISTRICT**

Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT “A”
BOARD OF SUPERVISORS’ MEETING DATES
GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022

October 28, 2021
November 18, 2021***
December 16, 2021***
January 27, 2022
February 24, 2022
March 24, 2022
April 28, 2022
May 26, 2022
June 23, 2022
July 28, 2022
August 25, 2022
September 22, 2022

All meetings will convene on the 4th Thursday of the month (**except for November and December 2021) at 11:00 a.m. at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.

TAB 7



BSP SIGNS & GRAPHICS
"Your Full Service Sign Shop"

Estimate No.
Estimate Printed On

8756
7/21/2021

GRAMERCY FARMS
Attn:

Orlando, FL 32806

Acct #: 5207
Terms: 50% Down / COD
Phone: /
Fax: (407)____-____
E-Mail: jcasanova@rizzetta.com

Prepared For ,

Thank you for taking time with me, and for your interest in BSP Signs & Graphics! Listed below is the quotation on the items we discussed. If you have any questions, please do not hesitate to call.

Estimate Description								
Gramercy Farms - Pond Signs								

Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total:
EcoSol Digital Print	1	White	16.00	24.00	18.00	0.00	\$ 48.00	\$768.00
Description	Digital Printed Polymetal signs POND SIGNS AND WILDLIFE							
Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total:
8' Green Traffic Pos	1	Green	16.00	96.00	3.00	2.00	\$ 38.50	\$616.00
Description	8' Green Baked Enamel Steel Traffic Post WITH MOUNTING HARDWARE							

Notes:

--

Sub-Total	\$1,384.00
Sales Tax	\$89.96
Shipping	\$0.00
Total:	\$1,473.96

Yours Sincerely,

B Delph

NOTICE



NO FISHING



NO SWIMMING



NO BOATING

**NO MOTORIZED VEHICLES
BEYOND THIS POINT**

**ALL OFFENDERS WILL BE PROSECUTED
TO THE FULL EXTENT OF THE LAW**



**BEWARE OF
WILDLIFE**



**ALLIGATORS & SNAKES ARE COMMON IN THIS AREA. THEY CAN BE
DANGEROUS & SHOULD NOT BE APPROACHED, FRIGHTENED OR FED.
PLEASE GIVE THEM THE RESPECT THEY DESERVE.**

TAB 8

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.



GRAMERCY FARMS

FIELD INSPECTION REPORT



August 12, 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

- With the continued rains, monitor all plant material for fungus.
- The beds in the Round About have been prepped.
- There is still an area at the back park that has standing water. This needs to be corrected.

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, there are several cables from the Townhomes laying on the Viburnum hedge.
2. At the main entrance and at the back parks, remove all seed pods from the Sabal Palms.
3. The Liriope at the main entrance park are great shape. Fine work. (Pic 3)
6. In the outbound ROW by the main entrance, there is a Croton in the recently planted bed that is not doing well. Please, remove and replace
7. In the inbound ROW of GFB by the main entrance, remove mosses from the Crape Myrtles.
8. In the same area, there appears to be a hog or large bird damage to the turf.
9. The Arboricola Trinettes at Mosshire & GFB have what appears to be Brown Spot. Diagnose and treat. (Pic 9)

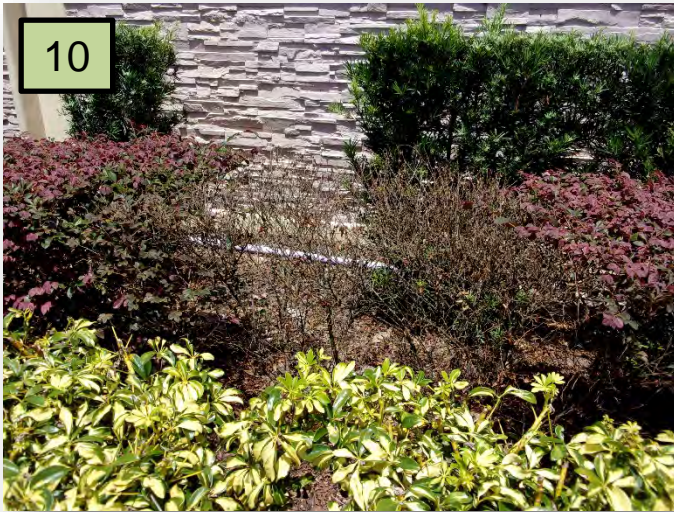


4. Near the courts, remove all mosses from the Magnolia trees.
5. At the main entrance monument, treat areas near sidewalk for ants. Rake out inactive mounds.



Ivy Stable Park, Sweet Acres Park & Old Hickory

10. At the intersection of GFB & Mosshire, there are two declining/dead Loropetalum. Investigate and take corrective action. If they do not recover, determine the cause. (Pic 10)



11. In the bed with Fire bush near the pond behind the Townhomes, there is a declining/dying Maple tree. Diagnose and take corrective action. (Pic 11)



12. In the pie wedge turf area near the pond behind the Townhomes has not been mowed. It was mowed in previous months. Is there a reason for this?
13. In the same area, detail all beds and tree rings.
14. Treat turf for weeds at the Ivy Stable park.

15. In the same park, remove all suckers from the trees.
16. In the median beds of GFB, remove all weeds from the Ornamental Grasses.
17. At the same park, remove all large weeds from the Viburnum hedges.
18. At the intersection of GFB & Lakes Crest and property-wide, continue pruning and deadheading the Roses.
19. At the park on Sweet Acres there is still standing water. This will harm the health of the turf. The District Engineer may need to look at this area. (Pic 19)



20. In the same park, the turf looks off and has weeds. Treat weeds, investigate and take corrective action for the discolored turf.
21. At the corner of GFB & Harlow behind the pond. There are two stressed Cypress.
22. In the same area, diagnose and treat declining Viburnum.
23. On Old Hickory Road in the west ROW between the sidewalk and the fence, there are several Viburnum units that are declining. Treat. Generate a proposal to replace the missing units.

