



Rizzetta & Company

# Gramercy Farms Community Development District

---

**Board of Supervisors'  
Regular Meeting  
October 28, 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)

<b>Board of Supervisors</b>	Maria Borrero Bob Bishop Cindy Sircus Clara Velez Milton Andrade	Board Supervisor Board Supervisor Board Supervisor Board Supervisor Board Supervisor
<b>District Manager</b>	Richard Hernandez	Rizzetta & Company, Inc.
<b>District Counsel</b>	Wes Haber	Hopping Green & Sams, P.A.
<b>District Engineer</b>	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

October 20, 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, October 28, 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**
  - A. Community Updates
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on August 26, 2021..... Tab 1
  - B. Ratification of Operation and Maintenance Expenditures for August - September 2021..... Tab 2
  - C. Review of August – September 2021 Unaudited Financials..... Tab 3
- 4. BUSINESS ITEMS**
  - A. Consideration for Pickett Fence Installation Proposals – Danielle Fence & Anthony Home Repair LLC.....Tab 4
  - B. Consideration of Entrance Wall Proposals ...*(under separate cover)*
  - C. Ratification of Audit Service Engagement Letter – McDirmit Davis..... Tab 5
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Field Manager
    - i. Field Inspection Report
- 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, August 26, 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>
Milton Andrade	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Richard Hernandez **District Manager, Rizzetta & Co., Inc.**

Wes Haber **District Counsel, Hopping Green & Sams, P.A.**

*(via phone)*

Tonja Stewart **District Engineer, Stantec**

*(via phone)*

Bryan Schaub **Field Services Manager, Rizzetta & Co., Inc.**

Jeff Story **Capital Land Management**

Donaven Cornett **American Ecosystems**

Milton Andrade **Highland Homes**

Matt Backer **City of St. Cloud Police Department**

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**

<b>Audience</b>	<b>Member</b>	<b>Comments</b>
<b>Regarding Agenda Items</b>		

There were no audience member comments at this time.

**THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of the Board of Supervisors' Meeting held on June 24, 2021**

There were no comments from the Board on the June 24, 2021 meeting minutes.

On a motion by Mr. Bishop, seconded by Ms. Borrero, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on June 24, 2021, for the Gramercy Farms Community Development District.

49  
50 **FOURTH ORDER OF BUSINESS**

**Consideration of Operation and  
Maintenance Expenditures for June  
and July 2021**

51  
52  
53  
On a motion by Ms. Borrero, seconded by Mr. Bishop, with all in favor, the Board ratified the Operation and Maintenance Expenditures for June 2021 in the amount of \$24,662.39 and July 2021 in the amount of \$61,444.14, for the Gramercy Farms Community Development District.

54  
55  
56 **FIFTH ORDER OF BUSINESS**

**Review of June 2021 Unaudited  
Financials**

57  
58  
59 An update on the June 2021 Unaudited Financials was provided to the Board.

60  
61  
62 **SIXTH ORDER OF BUSINESS**

**Presentation from City of St. Cloud  
Police Department**

63  
64  
65 On July 22, 2021, Mr. Hernandez and Ms. Borrero met with the City Manager of  
66 St. Cloud to present the community's concerns regarding speeding within the community.  
67 The City of St. Cloud agreed to conduct a speed study.

68  
69 The City of St. Cloud Police Department presented the results from the moving the  
70 stop signs. Mr. Backer explained before moving the stop sign there was a 50 percent  
71 compliance versus 80 percent compliance after moving the stop sign.

72  
73 **SEVENTH ORDER OF BUSINESS**

**Public Hearing on Fiscal Year 2021-  
2022 Final Budget**

74  
75  
76  
On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board agreed to open the public hearing on Fiscal Year 2021-2022 Final Budget, for the Gramercy Farms Community Development District.

77  
78 Mr. Hernandez presented and reviewed Fiscal Year 2021-2022 Budget and  
79 Assessments.

80  
81 There was no public commentary by the audience.  
82

On a motion by Ms. Borrero, seconded by Mr. Bishop, with all in favor, the Board agreed to close the public hearing on Fiscal Year 2021-2022 Final Budget, for the Gramercy Farms Community Development District.

83  
84 **EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-06,  
Adopting Fiscal Year 2021-2022 Final  
Budget**

85  
86  
87  
88 Mr. Hernandez presented and reviewed Resolution 2021-06 with the Board.  
89  
90

On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board adopted Resolution 2021-06, Adopting Fiscal Year 2021-2022 Final Budget, for the Gramercy Farms Community Development District.

91  
92 **NINTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-07,  
Imposing Special Assessments and  
Certifying an Assessment Roll**

93  
94  
95  
96  
On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board agreed to open the public hearing on Imposing Special Assessments and Certifying an Assessment Roll, for the Gramercy Farms Community Development District.

97  
98 There was no public commentary by the audience.

On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board agreed to close the public hearing on Imposing Special Assessments and Certifying an Assessment Roll, for the Gramercy Farms Community Development District.

99  
100 Mr. Hernandez presented and reviewed Resolution 2021-07 with the Board.

On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board approved Resolution 2021-07, Imposing Special Assessments and Certifying an Assessment Roll, for the Gramercy Farms Community Development District.

101  
102  
103 **TENTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-08,  
Setting the Fiscal Year 2021-2022  
Meeting Schedule**

104  
105  
106  
107 Mr. Hernandez presented and reviewed Resolution 2021-08 with the Board.  
108

109 The Board agreed to change the time for the meetings held on November 18, 2021  
110 and March 24, 2022 to 6:00 p.m.

111

On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board approved Resolution 2021-08, Setting the Fiscal Year 2021-2022 Meeting Schedule, for the Gramercy Farms Community Development District.

112

113

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Pond Sign – BPS Signs and Graphics**

114

115

116           There will be a total of 16 signs, 3 signs at each pond facing the major enterances.

117

118           Mr. Haber offered recommendation on the approach to the pond signs.

119

On a motion by Ms. Velez, seconded by Ms. Sircus, with all in favor, the Board directed Ms. Borrero to coordinate with the HOA the for the payment and installation of the Pond Signs from BPS Signs and Graphics, in the amount of \$1,473.96, for the Gramercy Farms Community Development District.

120

121

**TWELFTH ORDER OF BUSINESS**

**Staff Reports**

122

123

124

A.     Field Manager

125

Mr. Schaub reviewed the Field Inspection Report dated July 9, 2021 and August 12, 2021 with the Board.

126

127

128

Mr. Schaub presented proposals to repair damages caused by lighting strikes.

129

130

The Board agreed to approve proposal #533 and hold proposal #698 pending if the damages are covered by the insurance company.

131

132

On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board approved proposal #533 to repair the outstanding irrigation issues for the main line and lighting strike damages, in the amount of \$8,856.00, for the Gramercy Farms Community Development District.

133

134

135

B.     District Counsel

136

137

C.     District Engineer

138

D.     District Manager

139

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

140

141

142

Mr. Hernandez mentioned he and Ms. Borrero are planning to conduct a CDD & HOA informational meeting for September 17, 2021 at 6:00 p.m. at the Pavallion.

143

144

145  
146  
147  
148  
149  
150  
151  
152  
153  
154  
155  
156  
157  
158  
159  
160  
161  
162  
163  
164  
165  
166  
167  
168  
169  
170  
171  
172  
173  
174  
175  
176  
177  
178  
179  
180  
181  
182  
183  
184  
185  
186  
187  
188  
189  
190  
191  
192

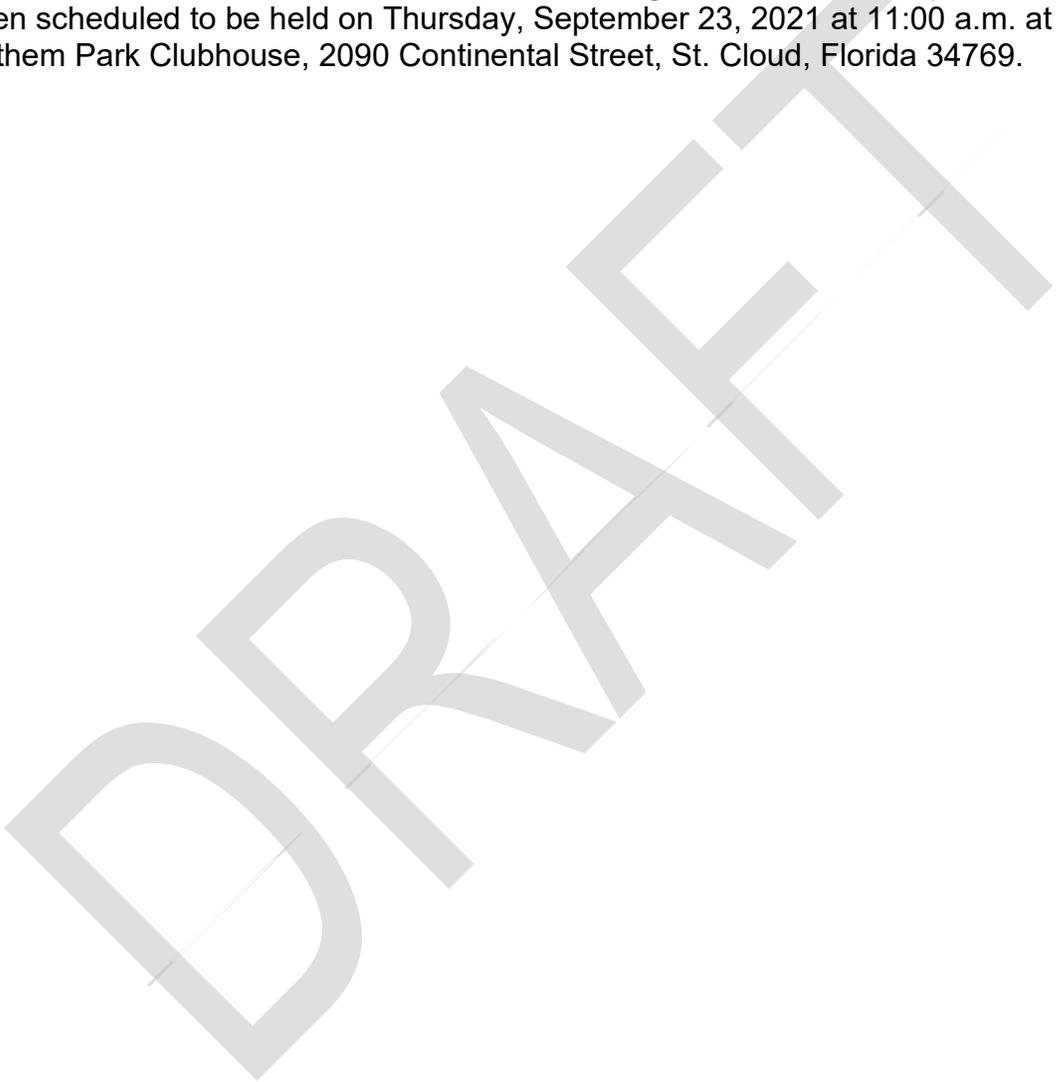
**THIRTEENTH ORDER OF BUSINESS**

**Supervisor Requests and Comments**

Ms. Velez commented on the following items:

- There is a missing bench.
- A light bulb is out near the entrance wall.

Mr. Hernandez stated that the next meeting of the Board of Supervisors has been scheduled to be held on Thursday, September 23, 2021 at 11:00 a.m. at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.



193  
194  
  
195  
196  
197  
198  
199

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

On Motion by Ms. Borreo, seconded by Mr. Bishop, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 12:25 p.m. for Gramercy Farms Community Development District.
--

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

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



**TAB 2**

# 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 August 2021 For Board Approval

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

The total items being presented: **\$42,628.49**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

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

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

# Gramercy Farms Community Development District

## Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Ecosystems, Inc.	2140	20217501	Water Management Treatment 08/21	\$ 805.00
Capital Land Management Corporation	2141	211434	Landscape & Irrigation Maintenance 08/21	\$ 17,280.00
Capital Land Management Corporation	2147	211506	Irrigation Repairs 08/21	\$ 1,258.20
City of St. Cloud	81321	Utility Summ 06/21	City of St Cloud Utility Summary 06/21	\$ 285.12
Hopping Green & Sams	2145	124390	General Legal Services 05/21	\$ 772.00
Hopping Green & Sams	2148	124691	General Legal Services 06/21	\$ 634.50
Imperial PFS Corporation	2146	GAA-A64076 Pymt 11 of 11	Gen Liab/POL Insurance FY20/21 Fees Pmnt 11	\$ 819.11
Orlando Sentinel Communications	2142	39834806000	Acct # CU00110659 Legal Advertising 07/21	\$ 203.75
Orlando Utilities Commission	80421	OUC Summary 07/21	OUC Summary 07/21	\$ 16,005.81
Rizzetta & Company, Inc.	2143	INV0000060284	District Management Services 08/21	\$ 4,390.00
Rizzetta Technology Services, LLC	2144	INV0000007768	Website & EMail Hosting Services 08/21	\$ 175.00
<b>Report Total</b>				<b><u>\$ 42,628.49</u></b>



Capital Land Management Corp.

PO Box 130  
 Matlacha, FL 33993  
 Billing Question? Call 863-640-0750

# Invoice

Date	Invoice #
8/1/2021	211434

Bill To

Gramercy Farms CDD  
 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

P.O. No.	Terms	Due Date
August 2021	Net 15	8/16/2021

Quantity	Description	Rate	Amount
1	Landscape Mowing, Edging, Weeding, & Pruning Program  Weekly: May - September      Bi-Weekly: October - April  Includes Original Agreement plus: First Amendment, approved May 24, 2019 Second Amendment, approved November 1, 2019 Third Amendment, approved September 24, 2020 Fourth Amendment, approved December 1, 2020 Fifth Ammendment, approved March 29, 2021	15,065.00	15,065.00
1	Turf & Ornamental Fertilization & Pest Control Program	1,485.00	1,485.00
1	Irrigation Inspection Program	480.00	480.00
1	Bushhog Mowing Program  Quarterly: Phase 1, and 4 only (Phase 7 NOT INCLUDED)  Date Rec'd Rizzetta & Co., Inc. <u>08/04/2021</u> D/M approval <u>RH</u> Date <u>8/6/21</u> Date entered <u>08/06/2021</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____	250.00	250.00

Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.	<b>Total</b>	\$17,280.00
---	--------------	-------------

Capital Land Management Corp.

PO Box 130  
 Matlacha, FL 33993  
 Billing Question? Call 863-640-0750

# Invoice

Date	Invoice #
8/20/2021	211506

Bill To

Gramercy Farms CDD  
 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

P.O. No.	Terms	Due Date
	Net 15	9/4/2021

Quantity	Description	Rate	Amount
13.98	Irrigation Inspection repairs  Diagnose from May wet Checks completed on 6/14/2021 · Low pressure on all zones o 28 o 42 o 43 o 63 · Leak on zone 107 needs to be fixed  Irrigation Diagnostics & Repair - 06/14/21 13.98 Hrs @ \$90.00/ hour   Date Rec'd Rizzetta & Co., Inc. <u>08/25/2021</u> D/M approval <u>RH</u> Date <u>9/2/21</u> Date entered <u>08/26/2021</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____	90.00	1,258.20

Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.	<b>Total</b>	\$1,258.20
---	--------------	------------

Month: 06/21 Dated 07/21/21

06/10/21 - 07/13/21 Due Date: 08/11/2021

<u>Account</u>	<u>Customer #</u>	<u>Location</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
39375	176860	IRRIGATION	3040 Old Hickory Tree Rd.	001 53600 4301	\$ 39.72
50564	176860	IRRIGATION	4500 Block Odd Baler Trails Dr.	001 53600 4301	\$ 26.72
48448	176860	IRRIGATION	3000 Block Even Old Hickory Tr Rd LS83	001 53600 4301	\$ 13.79
48909	176860	IRRIGATION	300 Block Even Old Hickory Tree Rd.	001 53600 4301	\$ 23.02
50195	176860	IRRIGATION	0 Gramercy Farms Boulevard Irr.	001 53600 4301	\$ 26.72
52699	176860	IRRIGATION	4500 Block Even Orchard Grove Rd.	001 53600 4301	\$ 26.72
53301	176860	IRRIGATION	4500 Block Even Gramercy Farms Blvd.	001 53600 4301	\$ 8.37
56930	183236	IRRIGATION	2800 Block Even Mosshire Circle	001 53600 4301	\$ 39.11
57874	183236	IRRIGATION	3100 Block Odd Sweet Acres Plance	001 53600 4301	\$ 59.33
58972	176860	IRRIGATION	3000 Block Odd Lakes Crest Avenue 2	001 53600 4301	\$ 21.62

**TOTAL** \$ 285.12

Utility Services	<b>Summary</b>	
	<b>001 53600 4301</b>	\$ 285.12
	<b>Total</b>	<u>\$ 285.12</u>

Date Rec'd Rizzetta & Co., Inc. 07/30/2021  
 D/M approval RH Date 8/6/21  
 Date entered 08/06/2021  
 Fund 001 GL 53600 OC 4301  
 Check # \_\_\_\_\_



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org



Customer Number: 000176860 Account Number: 00039375  
 Customer Name: GRAMERCY FARMS COMMUNITY DEV  
 Service Address: 3040 OLD HICKORY TREE ROAD  
 Bill Date: 7/21/2021 Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

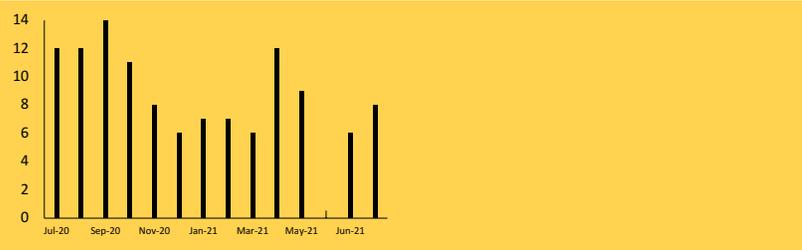
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

**Summary of Charges**

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$33.40
Reclaim Consumption Tier 1	8 TGAL @ 0.79	\$6.32
<b>Total Current Charges</b>		<b>\$39.72</b>
<b>Total Amount Due</b>		<b>\$39.72</b>

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70268631	6/10/21	7/13/21	6	14	8

**\*Bill due date applies to current charges only.  
 A previous balance could be subject to service interruption.**

**Bank Draft  
 Do Not Pay**



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org

Please return this portion with your payment

3395680

Customer #: 000176860 Account #: 00039375

**Bank Draft  
 DO NOT PAY**

Amount Due **\$39.72** Due Date **8/11/2021**

Please use this number **00017686000039375** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
 DEV  
 3434 COLWELL AVENUE SUITE 200  
 TAMPA FL 33614

City of St. Cloud  
 PO Box 31304  
 Tampa, FL 33631-3304



00017686000039375000003972202108110



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org



Customer Number: 000176860      Account Number: 00050564  
 Customer Name: GRAMERCY FARMS COMMUNITY DEV  
 Service Address: 4500 BLOCK ODD BALER TRAILS DRIVE  
 Bill Date: 7/21/2021      Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

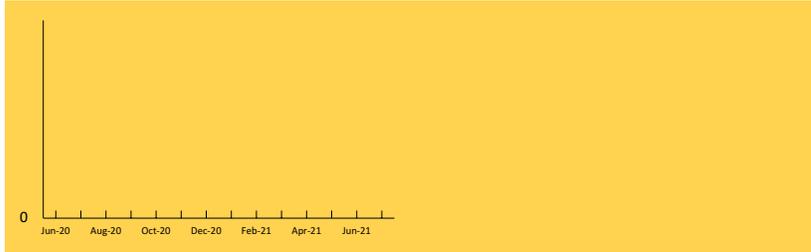
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

**Summary of Charges**

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$26.72
<b>Total Current Charges</b>		<b>\$26.72</b>
<b>Total Amount Due</b>		<b>\$26.72</b>

**Reclaimed Water**



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70304968	6/9/21	7/13/21	7305	7305	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org

Please return this portion with your payment

3395684

**Bank Draft  
DO NOT PAY**

Customer #: 000176860      Account #: 00050564

Amount Due **\$26.72**      Due Date **8/11/2021**

Please use this number **00017686000050564** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
 DEV  
 3434 COLWELL AVENUE SUITE 200  
 TAMPA FL 33614

City of St. Cloud  
 PO Box 31304  
 Tampa, FL 33631-3304



00017686000050564000002672202108110



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org



Customer Number: 000176860 Account Number: 00048448  
 Customer Name: GRAMERCY FARMS COMMUNITY DEV  
 Service Address: 3000 BLOCK EVEN OLD HICKORY TR ROAD LS83  
 Bill Date: 7/21/2021 Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

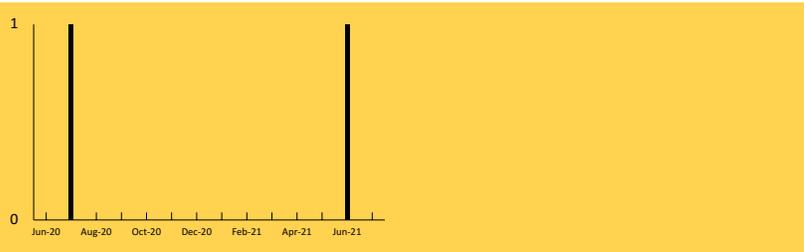
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

**Summary of Charges**

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Water Base Charge		\$13.79
<b>Total Current Charges</b>		<b>\$13.79</b>
<b>Total Amount Due</b>		<b>\$13.79</b>

**Water**



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Water	91650960	6/10/21	7/13/21	4	4	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org

Please return this portion with your payment

3395681

**Bank Draft  
DO NOT PAY**

Customer #: 000176860

Account #: 00048448

Amount Due **\$13.79**

Due Date **8/11/2021**

Please use this number **00017686000048448** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
 DEV  
 3434 COLWELL AVENUE SUITE 200  
 TAMPA FL 33614

City of St. Cloud  
 PO Box 31304  
 Tampa, FL 33631-3304



00017686000048448000001379202108110



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org



Customer Number: 000176860      Account Number: 00048909  
 Customer Name: GRAMERCY FARMS COMMUNITY DEV  
 Service Address: 300 BLOCK EVEN OLD HICKORY TREE ROAD  
 Bill Date: 7/21/2021      Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

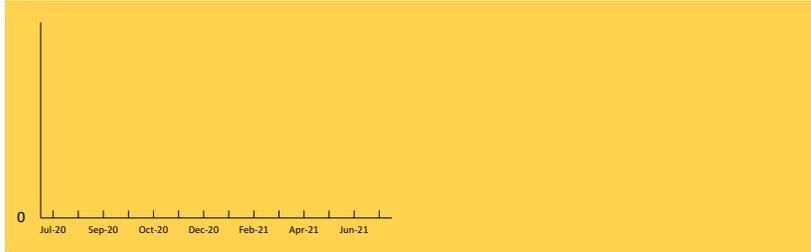
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

**Summary of Charges**

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Water Base Charge		\$23.02
<b>Total Current Charges</b>		<b>\$23.02</b>
<b>Total Amount Due</b>		<b>\$23.02</b>

**Water**



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Water	53000173	6/10/21	7/13/21	0	0	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org

Please return this portion with your payment

3395682

**Bank Draft  
DO NOT PAY**

Customer #: 000176860      Account #: 00048909

Amount Due **\$23.02**      Due Date **8/11/2021**

Please use this number **00017686000048909** for online, bank or epay payments.

Please make checks payable to:

**City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304**

GRAMERCY FARMS COMMUNITY  
 DEV  
 3434 COLWELL AVENUE SUITE 200  
 TAMPA FL 33614



00017686000048909000002302202108110



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org



Customer Number: 000176860      Account Number: 00050195  
 Customer Name: GRAMERCY FARMS COMMUNITY DEV  
 Service Address: 0 GRAMERCY FARMS BOULEVARD IRR  
 Bill Date: 7/21/2021      Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

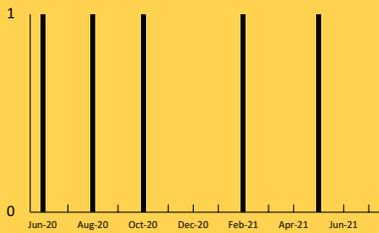
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

**Summary of Charges**

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$26.72
<b>Total Current Charges</b>		<b>\$26.72</b>
<b>Total Amount Due</b>		<b>\$26.72</b>

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70298106	6/10/21	7/13/21	3070	3070	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org

Please return this portion with your payment

3395683

**Bank Draft  
DO NOT PAY**

Customer #: 000176860      Account #: 00050195

Amount Due **\$26.72**      Due Date **8/11/2021**

Please use this number **00017686000050195** for online, bank or epay payments.

Please make checks payable to:

**City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304**

GRAMERCY FARMS COMMUNITY  
 DEV  
 3434 COLWELL AVENUE SUITE 200  
 TAMPA FL 33614



00017686000050195000002672202108110



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org



Customer Number: 000176860      Account Number: 00052699  
 Customer Name: GRAMERCY FARMS COMMUNITY DEV  
 Service Address: 4500 BLOCK EVEN ORCHARD GROVE ROAD RECLAIM  
 Bill Date: 7/21/2021      Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

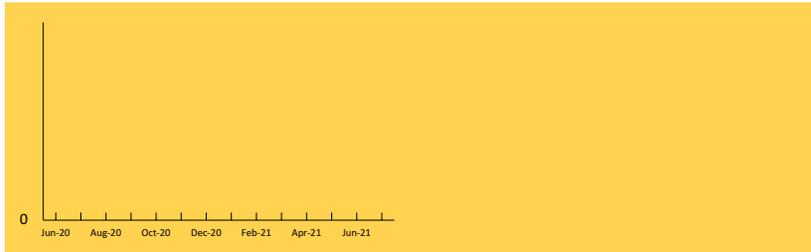
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

**Summary of Charges**

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$26.72
<b>Total Current Charges</b>		<b>\$26.72</b>
<b>Total Amount Due</b>		<b>\$26.72</b>

**Reclaimed Water**



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70325762	6/10/21	7/13/21	8909	8909	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org

Please return this portion with your payment

3395685

**Bank Draft  
DO NOT PAY**

Customer #: 000176860      Account #: 00052699

Amount Due **\$26.72**      Due Date **8/11/2021**

Please use this number **00017686000052699** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
 DEV  
 3434 COLWELL AVENUE SUITE 200  
 TAMPA FL 33614

City of St. Cloud  
 PO Box 31304  
 Tampa, FL 33631-3304



00017686000052699000002672202108110



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org



Customer Number: 000176860 Account Number: 00053301  
 Customer Name: GRAMERCY FARMS COMMUNITY DEV  
 Service Address: 4500 BLOCK EVEN GRAMERCY FARMS BOULEVARD  
 Bill Date: 7/21/2021 Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

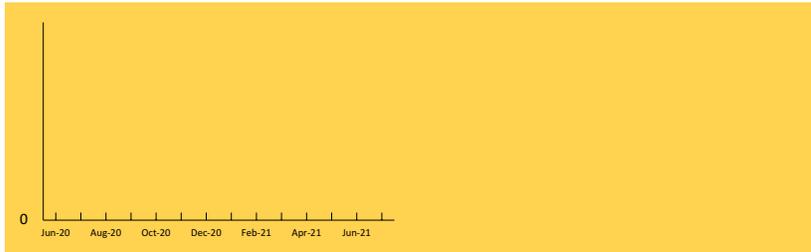
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

**Summary of Charges**

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$8.37
<b>Total Current Charges</b>		<b>\$8.37</b>
<b>Total Amount Due</b>		<b>\$8.37</b>

**Reclaimed Water**



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	53265659	6/10/21	7/13/21	0	0	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org

Please return this portion with your payment

3395686

**Bank Draft  
DO NOT PAY**

Customer #: 000176860 Account #: 00053301

Amount Due **\$8.37** Due Date **8/11/2021**

Please use this number **00017686000053301** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
 DEV  
 3434 COLWELL AVENUE SUITE 200  
 TAMPA FL 33614

City of St. Cloud  
 PO Box 31304  
 Tampa, FL 33631-3304



00017686000053301000000837202108110



St. Cloud Utilities  
1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



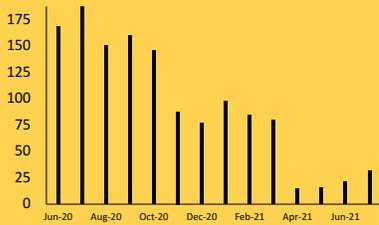
Customer Number: 000183236 Account Number: 00056930  
Customer Name: GRAMERCY FARMS, CDD  
Service Address: 2800 BLOCK EVEN MOSSHIRE CIRCLE  
Bill Date: 7/21/2021 Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	61036656	6/10/21	7/13/21	1321	1353	32

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

**Bank Draft  
Do Not Pay**



St. Cloud Utilities  
1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Please return this portion with your payment

3395741

**Bank Draft  
DO NOT PAY**

Customer #: 000183236 Account #: 00056930

Amount Due **\$39.11** Due Date **8/11/2021**

Please use this number **00018323600056930** for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304

GRAMERCY FARMS, CDD  
C/O RIZZETTA & COMPANY  
3434 COLEWELL AVENUE SUITE 200  
TAMPA FL 33614



00018323600056930000003911202108110



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org



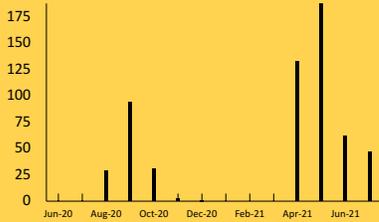
Customer Number: 000183236 Account Number: 00057874  
 Customer Name: GRAMERCY FARMS, CDD  
 Service Address: 3100 BLOCK ODD SWEET ACRES PLACE  
 Bill Date: 7/21/2021 Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70372902	6/10/21	7/13/21	1077	1124	47

Summary of Charges		
	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$26.72
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	20 TGAL @ 0.78	\$15.60
<b>Total Current Charges</b>		<b>\$59.33</b>
<b>Total Amount Due</b>		<b>\$59.33</b>

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**



St. Cloud Utilities  
 1300 Ninth St.  
 St. Cloud, FL 34769  
 407-957-7344  
 www.stcloud.org

Please return this portion with your payment

3395742

**Bank Draft  
DO NOT PAY**

Customer #: 000183236 Account #: 00057874

Amount Due **\$59.33** Due Date **8/11/2021**

Please use this number **00018323600057874** for online, bank or epay payments.

Please make checks payable to:

**City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304**

GRAMERCY FARMS, CDD  
 C/O RIZZETTA & COMPANY  
 3434 COLEWELL AVENUE SUITE 200  
 TAMPA FL 33614



00018323600057874000005933202108110



St. Cloud Utilities  
1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



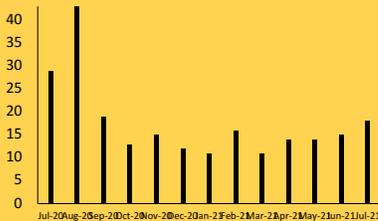
Customer Number: 000176860 Account Number: 00058972  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 3000 BLOCK ODD LAKES CREST AVENUE 2  
Bill Date: 7/21/2021 Due Date: 8/11/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	54671134	6/10/21	7/13/21	331	349	18

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

**Bank Draft  
Do Not Pay**



St. Cloud Utilities  
1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Please return this portion with your payment

3395687

**Bank Draft  
DO NOT PAY**

Customer #: 000176860 Account #: 00058972

Amount Due \$21.62 Due Date 8/11/2021

Please use this number 00017686000058972 for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614



00017686000058972000002162202108110

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

June 30, 2021

Gramercy Farms CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

Bill Number 124390  
Billed through 05/31/2021

**General Counsel**  
**GFCDD 00001 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

05/06/21	WSH	Review correspondence from Hernandez regarding trash problem.	0.20 hrs
05/07/21	KFJ	Distribute legislative newsletter.	0.10 hrs
05/10/21	WSH	Review and respond to correspondence regarding debris in stormwater pond.	0.50 hrs
05/12/21	RVW	Confer with Haber regarding completion of lake clean-up.	0.20 hrs
05/13/21	WSH	Confer with Hernandez regarding landscape maintenance agreement.	0.20 hrs
05/14/21	WSH	Review proposed agenda for May meeting.	0.30 hrs
05/17/21	WSH	Review and revise budget notice, adoption resolution, and assessment resolution.	0.50 hrs
05/17/21	KFJ	Prepare budget hearing documents; confer with Haber.	0.50 hrs
05/18/21	WSH	Review records request and confer with Hernandez regarding response to same.	0.40 hrs
05/27/21	WSH	Prepare for Board meeting; review and respond to correspondence from Stewart.	0.40 hrs
05/28/21	WSH	Review correspondence regarding status of platting for O&M notices.	0.30 hrs
Total fees for this matter			\$772.00

**MATTER SUMMARY**

Jusevitch, Karen F.- Paralegal	0.60 hrs	120 /hr	\$72.00
Van Wyk, Roy	0.20 hrs	210 /hr	\$42.00
Haber, Wesley S.	2.80 hrs	235 /hr	\$658.00

TOTAL FEES \$772.00

-----

**TOTAL CHARGES FOR THIS MATTER**

**\$772.00**

**BILLING SUMMARY**

Jusevitch, Karen F.- Paralegal	0.60 hrs	120 /hr	\$72.00
Van Wyk, Roy	0.20 hrs	210 /hr	\$42.00
Haber, Wesley S.	2.80 hrs	235 /hr	\$658.00

TOTAL FEES \$772.00

**TOTAL CHARGES FOR THIS BILL**

**\$772.00**

**Please include the bill number with your payment.**

Date Rec'd Rizzetta & Co., Inc. 08/10/2021

D/M approval RA Date 8/18/21

Date entered 08/13/2021

Fund 001 GL 51400 OC 3107

Check # \_\_\_\_\_

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

August 15, 2021

Gramercy Farms CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

Bill Number 124691  
Billed through 06/30/2021

**General Counsel**  
**GFCDD 00001 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

06/22/21	WSH	Confer with Hernandez and Stewart; prepare for Board meeting.	0.50 hrs
06/23/21	WSH	Review engineer report; prepare for Board meeting.	0.40 hrs
06/24/21	WSH	Prepare for and participate in Board meeting.	1.80 hrs
Total fees for this matter			\$634.50

**MATTER SUMMARY**

Haber, Wesley S.	2.70 hrs	235 /hr	\$634.50
TOTAL FEES			\$634.50
<b>TOTAL CHARGES FOR THIS MATTER</b>			<b>\$634.50</b>

**BILLING SUMMARY**

Haber, Wesley S.	2.70 hrs	235 /hr	\$634.50
TOTAL FEES			\$634.50
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$634.50</b>

**Please include the bill number with your payment.**

Date Rec'd Rizzetta & Co., Inc. 08/27/2021  
D/M approval RH Date 9/2/21  
Date entered 08/27/2021  
Fund 001 GL 51400 OC 3107  
Check # \_\_\_\_\_

**IPFS CORPORATION**

(IPFS)

P.O. BOX 412086  
 KANSAS CITY, MO 64141-2086  
 PHONE: (800)584-9969 - FAX: (770)225-2866  
 ipfs.com

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
08/12/21	GAA-A64076	09/01/21

FOR ANY QUESTIONS, PLEASE CALL: (800)584-9969

Date Rec'd Rizzetta & Co., Inc. 08/13/2021D/M approval RA Date 8/18/21Date entered 08/13/2021Fund 001 GL 53900 OC 4502 \$517.57Check # 51300 4501 \$301.54**IMPORTANT**

To protect your account please make sure that your payment is made on or before the payment due date shown.

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!

Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at [ipfs.com](http://ipfs.com) to learn more.

GRAMERCY FARMS COMMUNITY DEVT DIST  
 ANTHONY JEANCOLA C/O  
 8529 SOUTHPARK CIR STE 330  
 RIZZETTA & COMPANY C/O  
 ORLANDO, FL 32819-9064

CURRENT BALANCE	PAYMENT DUE
\$819.11	\$819.11

**PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES LISTED BELOW**

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Make payments, view account information or register for eForms at [ipfs.com](http://ipfs.com).

First time users please use access code L99JYG2M to register.

DETACH HERE

Written notations on this coupon will NOT be received.  
 To ensure proper credit, include coupon with payment.

GRAMERCY FARMS COMMUNITY DEVT DIST  
 ANTHONY JEANCOLA C/O  
 8529 SOUTHPARK CIR STE 330  
 RIZZETTA & COMPANY C/O  
 ORLANDO, FL 32819-9064

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
11	GAA-A64076	09/01/21

For overnight or priority delivery, please mail to:

IPFS Corporation  
 1055 BROADWAY  
 11TH FLOOR  
 KANSAS CITY, MO 64105

Make payments, view account information or register for eForms at IPFS.COM. First time users please use access code L99JYG2M to register. For questions, please call (800)584-9969.

PAYMENT DUE: **\$819.11**OUTSTANDING FEES DUE: **\$0.00**PAST DUE AMOUNT: **\$0.00**PAYMENT DUE **\$819.11**IF RECEIVED AFTER 09/06/21 **\$40.96**  
A LATE FEE WILL APPLYPLEASE PAY THIS AMOUNT **\$860.07**

MAKE CHECK PAYABLE AND REMIT TO:  
 IPFS CORPORATION  
 P.O. Box 730223  
 Dallas, TX 75373-0223

GAA0A640763 00000860071

**Invoice & Summary**

Billed Account Name: Rizzetta & Company - Gramercy Farms Cdd  
 Billed Account Number: CU00110659  
 Invoice Number: 039834806000  
 Amount: \$203.75  
 Billing Period: 07/01/21 - 07/31/21  
 Due Date: 08/30/21

**INVOICE/SUMMARY**

Page 1 of 2

**Invoice & Summary Details**

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward				97.75
07/21/21		Payment Received :Ref# 2139				-97.75
<b>Current Activity</b>						
07/14/21	OSC39834806	PO# Meeting Ad Request7.22. Classified Listings, Online Meeting Ad Request7.22. 6992308				203.75
		<b>Total Current Advertising</b>				203.75

Date Rec'd Rizzetta & Co., Inc. 08/04/2021  
 D/M approval RY Date 8/6/21  
 Date entered 08/06/2021  
 Fund 001 GL 51300 OC 4801  
 Check # \_\_\_\_\_

**Total: \$203.75**

**Account Summary**

Current	1-30	31-60	61-90	91+	Unapplied Amount
203.75	0.00	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

**Remittance Section**

Billed Period: 07/01/21 - 07/31/21  
 Billed Account Name: Rizzetta & Company - Gramercy Farms Cdd  
 Billed Account Number: CU00110659  
 Invoice Number: 039834806000

Return Service Requested

RIZZETTA & COMPANY - GRAMERCY FARMS CDD  
 CHRISTINA HARTNETT  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel  
 PO Box 100608  
 Atlanta, GA 30384-0608



All orders for (i) print, digital and/or preprint advertising ("Advertising Services") are subject to Publisher's Advertising Agreement Standard Terms and Conditions ("Ad Publication Terms and Conditions") available at <http://tribpub.com/ad-io-terms> and (ii) services other than or in addition to publication and/or insertion of advertisements (such as sponsored content creation, website development, advertising strategy design, and search engine optimization, collectively "Creation and Digital Services") are subject to Publisher's Terms and Conditions Content Creation and Digital Services ("Digital Services Terms and Conditions" and collectively with the Ad Publication Terms and Conditions, the "Standards Terms and Conditions") available at <http://tribpub.com/ad-io-terms>. The Standard Terms and Conditions may be updated from time to time. Your order will be subject to these invoice terms and conditions and the Standard Terms and Conditions as from time to time in effect on the date you place your order. By placing an order, you accept and agree to the Standard Terms and Conditions as from time to time in effect.

As used in these invoice terms and conditions, Tronc, Inc. and any and all of their respective affiliates, as defined in the Ad Publication Terms and Conditions as "Publisher" and in the Digital Services Terms and Conditions as "TI" shall be collectively referred to herein as "Publisher." The Client, as set forth on the face of this invoice, for whose benefit the Advertising Services and/or Creation and Digital Services have been provided, as defined in the Ad Publication Terms and Conditions as "Advertiser" and in the Digital Services Terms and Conditions as "Client," shall be collectively referred to herein as "Advertiser."

#### **FINANCIAL RELATED TERMS**

##### **Payments and Disputes**

**Payment:** All invoices shall be paid within 15 days of invoice date or as otherwise stated on the invoice/payment schedule set forth in the Insertion Order or the Statements of Work ("SOWs").

**Agency Liability:** Any obligation of an Advertiser, pursuant to the terms stated herein and as set forth in the Standard Terms and Conditions, may be satisfied by an advertising agency which has been duly appointed by Advertiser (or its duly appointed agent) to act on Advertiser's behalf or is otherwise authorized to act on behalf of the Advertiser, whether by express, implied, apparent or other authority (the "Agency"). As set forth in Section 11 of the incorporated Ad Publication Terms and Conditions and in Section 24 of the incorporated Digital Services Terms and Conditions, the Agency shall be liable (jointly and severally with the Advertiser) for payment for all Advertising Services and/or Creation and Digital Services provided and invoiced by each Publisher regardless of any contrary language in any past, contemporaneous or future writing, regardless of whether it receives payment from Advertiser and regardless of whether the identity of the Agency's client is known to such Publisher. In addition, Agency agrees: (a) Publisher will not be bound by any terms, conditions or provisions in any document contrary to the terms of this invoice; and (b) represents and warrants that, as agent for the Advertiser, it has all necessary authority to submit or enter into the Insertion Order or SOW and place an order with Publisher on behalf of the Advertiser. Agency will make available to Publisher upon request written confirmation of the relationship between Agency and Advertiser. This confirmation must include, among other representations, Advertiser's acknowledgement that Agency is its agent and is authorized to act on its behalf in connection with the Insertion Order, the SOW, the terms stated in this invoice and the Standard Terms and Conditions. In addition, upon the request of Publisher, Agency will confirm whether Advertiser has paid to Agency in advance funds sufficient to make payments pursuant to the Insertion Order or SOW.

**Credit:** Credit privileges may be suspended on any Advertiser account that is not paid in accordance with terms or exceeds approved credit limit. For prepaid Advertiser accounts, payment in the form of check, credit card or ACH must be received in advance of space deadline for Advertiser accounts that have not established credit with Publisher. If the Advertiser's account has established credit terms, payments on such accounts may be made by using a credit card; however, such payments must be made by the due date on the invoice. Payments in excess of \$2,500.00 cannot be paid using a credit card. It is the Advertiser's and its agent's responsibility to advise the Publisher's credit department immediately, via registered mail, of any change in business structure or status.

**Pricing:** For advertising inserts distributed via insertion in Publisher's newspaper and/or via Publisher's non-subscriber distribution program(s), quantity billed is based on the delivery quantity requirements provided by Publisher to Advertiser. Delivery quantity requirements are based on an estimate of circulation ordered plus an estimate for non-subscriber distribution, if any, plus provision for unsold copies of the newspapers, and an estimated amount for shipment and machine spoilage. Newspaper circulation is variable, therefore, it is recommended that Advertiser or its agent confirm delivery quantity requirements with their advertising sales representative just prior to ordering a print run. However, Publisher shall not be responsible nor provide rate adjustments for shortages or overages in delivery quantity requirements realized through circulation fluctuations or for circulation missed caused by shortages in the Advertiser's insert quantity provided. The terms and conditions of the Rate Cards that apply to the publications in which Advertiser has requested that Ads be published are expressly incorporated herein. If there is a conflict between your Insertion Order and the Rate Card, the Insertion Order will control.

**Invoice Disputes:** Advertiser and its agents waive any dispute regarding any item included in an invoice unless notice of such dispute is provided to Publisher within a reasonable period not to exceed 10 days.

**Late Payment and Collections:** Except for invoiced payments that Advertiser or its agent has successfully disputed, Advertiser and the Agency shall be responsible for all costs incurred by Publisher in connection with the collection of any amounts owing hereunder including, without limitation, collection fees, court costs and reasonable attorneys fees.

##### **No Set-Off**

Unless otherwise agreed to by all parties, neither Advertiser nor the Agency may set off against amounts due to Publisher under this invoice any amounts owed by Publisher to Advertiser or the Agency.

##### **Taxes**

All prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amount payable by Advertiser or the Agency. Advertiser and the Agency shall be responsible for all such charges, costs and taxes and all amounts paid and payable by Publisher in discharge of the foregoing taxes. This provision shall survive the termination of any agreement between Publisher and the Advertiser or Agency.

##### **Other Services**

Except as stated otherwise, payments by or on behalf of Advertiser to Publisher for services or goods other than advertising space, inserts and color shall not be applied toward any revenue totals set forth in the any agreement between Advertiser and Publisher.

##### **Rate Changes & Postal Changes**

Publisher shall have the right to revise the advertising rates for Advertising Services, as set forth in Section 7.3 of the Ad Publication Terms and Conditions, at any time upon notice to Advertiser or the Agency of such rates. Advertiser may terminate its agreement on the date the new rates become effective by giving written notice within 30 days of such termination. In the event of such termination, Advertiser and the Agency shall be liable for Ads published prior to such termination at the "Current Agreement Rate," defined as the billing rate in effect at the time of publication.

If the United States Postal Service implements a postage cost increase at any time, Advertiser and the Agency understand and agree that the advertising rates for Advertising Services shall be adjusted to reflect that increase automatically upon the effective date of the United States Postal Service increase.

Gramercy Farms CDD

OUC

July 2021

Month: 07/21 Dated 07/14/21

06/11/21 - 07/14/21

Due: 08/03/21

<u>Account</u>	<u>Location</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
933934710	3000	Block Even Old Hickory Tr. Rd. LS83	001 53100 4307	\$ 15,979.03
9433056077	2900	Block Even Old Hickory Tr. Rd.	001 53100 4301	\$ 26.78
<b>TOTAL</b>				<b><u>\$ 16,005.81</u></b>

		<b>Summary</b>	
Utility Services		001 53100 4307	\$ 15,979.03
Utility Services		001 53100 4301	\$ 26.78
<b>Total</b>			<b><u>\$ 16,005.81</u></b>

Date Rec'd Rizzetta & Co., Inc. 07/16/2021  
D/M approval RA Date 8/6/21  
Date entered 08/06/2021  
Fund 001 GL 53100 OC 4307 \$15,979.03  
4301 \$26.78  
Check # \_\_\_\_\_

**GRAMERCY FARMS COMMUNITY DEV**

**MASTER BILL SUMMARY**

DUE DATE

**08/03/21**

OPENING BALANCE \$15,953.18	-	PAYMENTS \$15,953.18	=	BALANCE FORWARD \$0.00	+	CURRENT CHARGES \$15,979.03	=	TOTAL AMOUNT DUE \$15,979.03
--------------------------------	---	-------------------------	---	---------------------------	---	--------------------------------	---	---------------------------------

**CURRENT CHARGES SUMMARY \$15,979.03\***

Commercial Non-Demand Electric Rate .....	\$ 198.88
OUConvenient Lighting .....	15,775.05
Gross Receipts Tax .....	5.10

\* A detailed description of current charges is categorized by service address on each of the following pages.

**CUSTOMER SERVICE**

 **Online**  
www.ouc.com

 **Telephone**  
407-957-7373

 **Payments**  
PO Box 31329  
Tampa FL 33631-3329

**MESSAGE CENTER**



**HOT WEATHER = HIGHER BILLS**

Set your thermostat to 78° and save.

[ouc.com/hotweather](http://ouc.com/hotweather)

ACCOUNT NUMBER  
**0933934710**

**DO NOT PAY**

DUE DATE **08/03/21**  TOTAL AMOUNT DUE  
\$15,979.03

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on August 02, 2021

Seq=9827



GRAMERCY FARMS COMMUNITY DEV  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

**GRAMERCY FARMS COMMUNITY DEV**

**WAYS TO PAY**

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
<b>Payment Type Accepted</b>	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
<b>Cost</b>	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
<b>Source (How To)</b>	Register using www.ouc.com	Register using www.ouc.com	Orlando: 407-423-9018 St. Cloud: 407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

\*All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit [www.ouc.com/pay-my-bill](http://www.ouc.com/pay-my-bill) for more information about fees.

**WAYS TO CONTACT US**

	Residential Customer Service	Business Customer Service	Reporting an Electric or Water Problem or Utility Theft	Reporting a Streetlight Problem
<b>Phone</b>	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445
<b>Availability</b>	Monday - Friday 7 a.m. - 6 p.m.	Monday - Friday; 7:30 a.m. - 5:30 p.m. at 100 W. Anderson St., Orlando, FL 32801	24/7	24/7
<b>Online</b>	customerservice@ouc.com	commercialsvcs@ouc.com	Register at <a href="http://www.ouc.com">www.ouc.com</a> to report a problem	streetlightservice@ouc.com

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

**HELPFUL PHONE NUMBERS**

Home Warranty Protection Programs  
[www.awrusa.com/ouc](http://www.awrusa.com/ouc)  
To file a claim, call 877-320-4624

Call Before You Dig  
Sunshine 811  
8-1-1 or 800-432-4770  
[www.sunshine811.com](http://www.sunshine811.com)  
  
2-1-1 Community Resources and Elder Helpline for Orange or Osceola Residents 2-1-1 or 407-839-HELP (4357)

City of Orlando  
Solid Waste: 407-246-2314  
Wastewater: 407-246-2213  
  
City of St. Cloud  
Solid Waste: 407-957-7289

Orange County  
Wastewater: 407-836-5515  
  
St. Cloud Utilities  
407-957-7344

**USEFUL INFORMATION**

**Service Charge:** A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

**kWh:** A unit of measure for energy consumption equal to 1,000 watt hours.

**KGAL:** A unit of measure for water consumption equal to 1,000 gallons.

**Other Agencies' Charges:** Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.

**GRAMERCY FARMS COMMUNITY DEV**

Subtotal ▶ \$203.98

**CURRENT CHARGES**

**OUC Electric Service \$198.88**

Meter #: 1ZR15085 - Service Charge . . . . . \$ 18.20  
 Commercial Non-Demand Electric Rate (06/11 - 07/14)  
 1,720 kWh @ \$0.07435 (Non-Fuel) . . . . . 127.88  
 1,720 kWh @ \$0.0307 (Fuel) . . . . . 52.80  
 (\$41.83 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$5.10**

Gross Receipts Tax. . . . . \$ 5.10

 **Electric Usage in kWh**



**Meter Data**

METER #: 1ZR15085  
 CURRENT: 1,858 on 07/14/21  
 PREVIOUS: 1,815 on 06/11/21  
 DIFFERENCE: 43 kWh  
 MULTIPLIER: x40  
 TOTAL USAGE: 1,720 kWh  
 DAYS OF SERVICE: 33

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	52.12 kWh	37.42 kWh



BILL DATE  
07/14/21

ACCOUNT NUMBER  
0933934710

SERVICE ADDRESS: 0 GRAMERCY FARM BLVD

PAGE 4 OF 6

**GRAMERCY FARMS COMMUNITY DEV**

Subtotal ▶ \$5,995.86

**CURRENT CHARGES**

**OUC Electric Service \$5,995.86**

OUConvenient Lighting	
Customer Ref: WO 587583 - Gramercy Farms Phase 4	
Investment - Convenient 228.52 @ \$9.98 .....	\$ 2,280.63
Maintenance - Convenient 48 @ \$7.61.....	365.28
OUConvenient Lighting	
Customer Ref: Gramercy Farms Phase 5	
Investment - Convenient 135.68 @ \$9.98 .....	1,354.09
Maintenance - Convenient 30 @ \$7.61.....	228.30
OUConvenient Lighting	
Customer Ref: Gramercy Farms - Phase 8	
Investment - Convenient 150.85 @ \$9.98 .....	1,505.48
Maintenance - Convenient 36 @ \$7.28.....	262.08



BILL DATE  
07/14/21

ACCOUNT NUMBER  
0933934710

SERVICE ADDRESS: 0 OLD HICKORY TREE RD

PAGE 5 OF 6

**GRAMERCY FARMS COMMUNITY DEV**

Subtotal ▶ \$2,527.09

**CURRENT CHARGES**

**OUC Electric Service \$2,527.09**

OUConvenient Lighting	
Customer Ref: Gramercy Farms - Phase 6	
Investment - Convenient 113.3 @ \$9.98 . . . . .	\$ 1,130.73
Maintenance - Convenient 27 @ \$7.28 . . . . .	196.56
OUConvenient Lighting	
Investment - Convenient 101.92 @ \$9.98 . . . . .	1,017.16
Maintenance - Convenient 24 @ \$7.61 . . . . .	182.64



BILL DATE  
07/14/21

ACCOUNT NUMBER  
0933934710

SERVICE ADDRESS: 2900 OLD HICKORY TREE RD

PAGE 6 OF 6

**GRAMERCY FARMS COMMUNITY DEV**

Subtotal ▶ \$7,252.10

**CURRENT CHARGES**

**OUC Electric Service \$7,252.10**

OUConvenient Lighting	
Customer Ref: WO# 518955 Farms Phase 3.	
Investment - Convenient 163.33 @ \$9.98 .....	\$ 1,630.03
Maintenance - Convenient 43 @ \$8.70 .....	374.10
OUConvenient Lighting	
Investment - Convenient 277.36 @ \$9.98 .....	2,768.05
Maintenance - Convenient 50 @ \$10.41 .....	520.50
OUConvenient Lighting	
Customer Ref: WO 452753 Phase 2	
Investment - Convenient 168.91 @ \$9.98 .....	1,685.72
Maintenance - Convenient 23 @ \$11.90 .....	273.70

**Billing Statement for GRAMERCY FARMS COMMUNITY DEV** PAGE 1 OF 2

PIN#:

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD

**BILL SUMMARY**

DUE DATE  
**08/03/21**

OPENING BALANCE \$26.08	-	PAYMENTS \$26.08	=	BALANCE FORWARD \$0.00	+	CURRENT CHARGES \$26.78	=	TOTAL AMOUNT DUE \$26.78
----------------------------	---	---------------------	---	---------------------------	---	----------------------------	---	-----------------------------

**CURRENT CHARGES**

<b>OUC Electric Service</b>	<b>\$26.11</b>
Meter #: 6CD60005 - Service Charge	\$ 15.60
Residential Electric Rate (06/11 - 07/14)	
107 kWh @ \$0.06758 (Non-Fuel)	7.23
107 kWh @ \$0.0307 (Fuel)	3.28
(\$2.60 of your Fuel Cost is exempt from Municipal Tax)	
<b>State of Florida Charges</b>	<b>\$0.67</b>
Gross Receipts Tax	\$ 0.67

**CUSTOMER SERVICE**

-  **Online**  
www.ouc.com
-  **Telephone**  
407-957-7373
-  **Payments**  
PO Box 31329  
Tampa FL 33631-3329

**MESSAGE CENTER**



**HOT WEATHER = HIGHER BILLS**

Set your thermostat to 78° and save.

[ouc.com/hotweather](http://ouc.com/hotweather)

ACCOUNT NUMBER  
**9433056077**

**DO NOT PAY**

DUE DATE **08/03/21**  TOTAL AMOUNT DUE  
\$26.78

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on August 02, 2021

Seq=6550

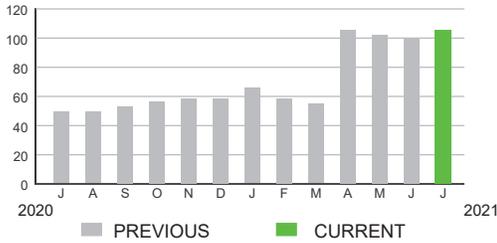


GRAMERCY FARMS COMMUNITY DEV  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

**Billing Statement for GRAMERCY FARMS COMMUNITY DEV** PAGE 2 OF 2

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD

 **Electric Usage in kWh**



**Meter Data**

METER #: 6CD60005  
 CURRENT: 2,628 on 07/14/21  
 PREVIOUS: 2,521 on 06/11/21  
 TOTAL USAGE: 107 kWh  
 DAYS OF SERVICE: 33

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	3.24 kWh	1.61 kWh

**HELPFUL PHONE NUMBERS**

Home Warranty Protection Programs  
www.awrusa.com/ouc

To file a claim, call  
877-320-4624

Call Before You Dig  
Sunshine 811

8-1-1 or 800-432-4770  
www.sunshine811.com

2-1-1 Community Resources and  
Elder Helpline for Osceola County Residents

2-1-1 or 407-839-HELP (4357)  
City of St. Cloud

Solid Waste: 407-957-7289

St. Cloud Utilities  
407-957-7344

**USEFUL INFORMATION**

**Service Charge:** A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

**kWh:** A unit of measure for energy consumption equal to 1,000 watt hours.

**Other Agencies' Charges:** Your OUC statement may contain certain fees and taxes charged by state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.

**WAYS TO PAY**

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
<b>Payment Type Accepted</b>	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
<b>Cost</b>	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
<b>Source (How To)</b>	Register using www.ouc.com	Register using www.ouc.com	407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

\*All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

**WAYS TO CONTACT US**

	Residential Customer Service	Reporting an Electric Problem or Utility Theft	Reporting a Streetlight Problem
<b>Phone</b>	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445
<b>Availability</b>	Monday - Friday 7 a.m. - 6 p.m.	24/7	24/7
<b>Online</b>	customerservice@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

**Rizzetta & Company, Inc.**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice #
8/1/2021	INV0000060284

**Bill To:**

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
August	Upon Receipt	00225

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,802.50	\$1,802.50
Administrative Services	1.00	\$393.75	\$393.75
Accounting Services	1.00	\$1,143.75	\$1,143.75
Financial & Revenue Collections	1.00	\$350.00	\$350.00
Field Services	1.00	\$700.00	\$700.00

Date Rec'd Rizzetta & Co., Inc. 08/04/2021  
 D/M approval RH Date 8/6/21  
 Date entered 08/06/2021  
 Fund 001 GL 51300 OC 3101 \$1,802.50  
 Check # 51300 3100 \$393.75  
51300 3201 \$1,143.75  
51300 3111 \$350.00  
53900 4658 \$700.00

<b>Subtotal</b>	\$4,390.00
<b>Total</b>	\$4,390.00

**Rizzetta Technology Services**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice #
8/1/2021	INV0000007768

**Bill To:**

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
August		00225

Description	Qty	Rate	Amount
EEmail Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
Date Rec'd Rizzetta & Co., Inc. <u>08/04/2021</u> D/M approval <u>RA</u> Date <u>8/6/21</u> Date entered <u>08/06/2021</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____			

<b>Subtotal</b>	\$175.00
<b>Total</b>	\$175.00

# 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 September 2021 For Board Approval**

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

The total items being presented: **\$55,104.38**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

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

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

# Gramercy Farms Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Ecosystems, Inc.	2149	20218145	Water Management Treatment 09/21	\$ 805.00
Capital Land Management Corporation	2152	211581	Landscape & Irrigation Maintenance 09/21	\$ 17,280.00
City of St. Cloud	91021	Utility Summ 07/21	City of St Cloud Utility Summary 07/21	\$ 289.56
Clara Velez	2153	CV082621	Board of Supervisors Meeting 08/26/2021	\$ 200.00
Cynthia Campbell Sircus	2154	CS082621	Board of Supervisors Meeting 08/26/2021	\$ 200.00
Egis Insurance Advisors LLC	2159	13983	Gen Liab/Prop/POL Insurance FY 21/22	\$ 14,831.00
Hopping Green & Sams	2158	125029	General Legal Services 07/21	\$ 211.50
Maria V. Borrero	2151	MB082621	Board of Supervisors Meeting 08/26/2021	\$ 200.00
Orlando Sentinel Communications	2155	41490805000	Acct # CU00110659 Legal Advertising 08/21	\$ 335.85
Orlando Utilities Commission	90221	OUC Summary 08/21	OUC Summary 08/21	\$ 15,986.47
Rizzetta & Company, Inc.	2156	INV0000061084	District Management Services 09/21	\$ 4,390.00
Rizzetta Technology Services, LLC	2157	INV0000007860	Website & EMail Hosting Services 09/21	\$ 175.00
Robert R. Bishop	2150	BB082621	Board of Supervisors Meeting 08/26/2021	\$ 200.00
<b>Report Total</b>				<b><u>\$ 55,104.38</u></b>



Capital Land Management Corp.

# Invoice

PO Box 130  
 Matlacha, FL 33993  
 Billing Question? Call 863-640-0750

Date	Invoice #
9/1/2021	211581

Bill To

Gramercy Farms CDD  
 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

P.O. No.	Terms	Due Date
September 2021	Net 15	9/16/2021

Quantity	Description	Rate	Amount
1	Landscape Mowing, Edging, Weeding, & Pruning Program  Weekly: May - September    Bi-Weekly: October - April  Includes Original Agreement plus: First Amendment, approved May 24, 2019 Second Amendment, approved November 1, 2019 Third Amendment, approved September 24, 2020 Fourth Amendment, approved December 1, 2020 Fifth Ammendment, approved March 29, 2021	15,065.00	15,065.00
1	Turf & Ornamental Fertilization & Pest Control Program	1,485.00	1,485.00
1	Irrigation Inspection Program	480.00	480.00
1	Bushhog Mowing Program  Quarterly: Phase 1, and 4 only (Phase 7 NOT INCLUDED)	250.00	250.00
Date Rec'd Rizzetta & Co., Inc. <u>09/02/2021</u> D/M approval <u>RA</u> Date <u>9/8/21</u> Date entered <u>09/02/2021</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____			

Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.	<b>Total</b>	\$17,280.00
---	--------------	-------------

Gramercy Farms CDD

City of St. Cloud/St. Cloud Utilities

July 21

Month: 07/21 Dated 08/18/21

07/13/21 - 08/11/21 Due Date: 09/08/2021

<u>Account</u>	<u>Customer #</u>	<u>Location</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
39375	176860	IRRIGATION	3040 Old Hickory Tree Rd.	001 53600 4301	\$ 53.15
50564	176860	IRRIGATION	4500 Block Odd Baler Trails Dr.	001 53600 4301	\$ 26.72
48448	176860	IRRIGATION	3000 Block Even Old Hickory Tr Rd LS83	001 53600 4301	\$ 13.79
48909	176860	IRRIGATION	300 Block Even Old Hickory Tree Rd.	001 53600 4301	\$ 23.02
50195	176860	IRRIGATION	0 Gramercy Farms Boulevard Irr.	001 53600 4301	\$ 26.72
52699	176860	IRRIGATION	4500 Block Even Orchard Grove Rd.	001 53600 4301	\$ 26.72
53301	176860	IRRIGATION	4500 Block Even Gramercy Farms Blvd.	001 53600 4301	\$ 8.37
56930	183236	IRRIGATION	2800 Block Even Mosshire Circle	001 53600 4301	\$ 35.99
57874	183236	IRRIGATION	3100 Block Odd Sweet Acres Plance	001 53600 4301	\$ 57.77
58972	176860	IRRIGATION	3000 Block Odd Lakes Crest Avenue 2	001 53600 4301	\$ 17.31

TOTAL \$ 289.56

Utility Services	Summary	
	001 53600 4301	\$ 289.56
	Total	\$ 289.56

Date Rec'd Rizzetta & Co., Inc. 08/20/2021

D/M approval RA Date 8/23/21

Date entered 08/20/2021

Fund 001 GL 53600 OC 4301

Check #



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



Customer Number: 000176860 Account Number: 00039375  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 3040 OLD HICKORY TREE ROAD  
Bill Date: 8/18/2021 Due Date: 9/8/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

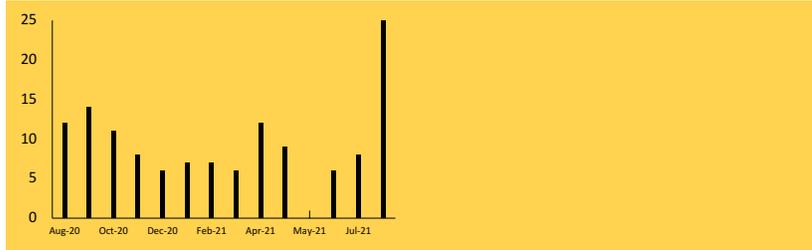
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

### Summary of Charges

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$33.40
Reclaim Consumption Tier 1	25 TGAL @ 0.79	\$19.75
<b>Total Current Charges</b>		<b>\$53.15</b>
<b>Total Amount Due</b>		<b>\$53.15</b>

### Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70268631	7/13/21	8/11/21	14	39	25

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

Please return this portion with your payment

3426580



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000176860 Account #: 00039375

Amount Due **\$53.15** Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00017686000039375** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304



00017686000039375000005315202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



Customer Number: 000176860      Account Number: 00050564  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 4500 BLOCK ODD BALER TRAILS DRIVE  
Bill Date: 8/18/2021      Due Date: 9/8/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

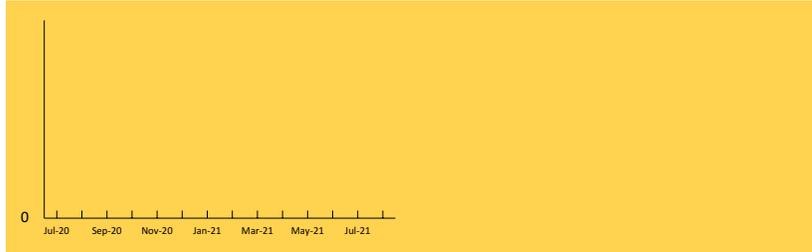
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

### Summary of Charges

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$26.72
<b>Total Current Charges</b>		<b>\$26.72</b>
<b>Total Amount Due</b>		<b>\$26.72</b>

### Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70304968	7/13/21	8/11/21	7305	7305	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

Please return this portion with your payment

3426584



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000176860      Account #: 00050564

Amount Due **\$26.72**      Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00017686000050564** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304



00017686000050564000002672202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



Customer Number: 000176860 Account Number: 00048448  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 3000 BLOCK EVEN OLD HICKORY TR ROAD LS83  
Bill Date: 8/18/2021 Due Date: 9/8/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

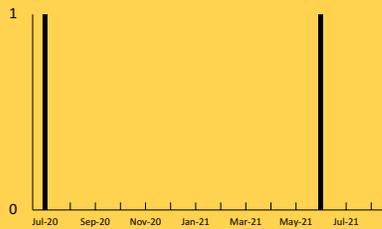
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

### Summary of Charges

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Water Base Charge		\$13.79
<b>Total Current Charges</b>		<b>\$13.79</b>
<b>Total Amount Due</b>		<b>\$13.79</b>

### Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Water	91650960	7/13/21	8/11/21	4	4	0

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

**Bank Draft  
Do Not Pay**

Please return this portion with your payment

3426581



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000176860 Account #: 00048448

Amount Due **\$13.79** Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00017686000048448** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304



00017686000048448000001379202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



Customer Number: 000176860 Account Number: 00048909  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 300 BLOCK EVEN OLD HICKORY TREE ROAD  
Bill Date: 8/18/2021 Due Date: 9/8/2021

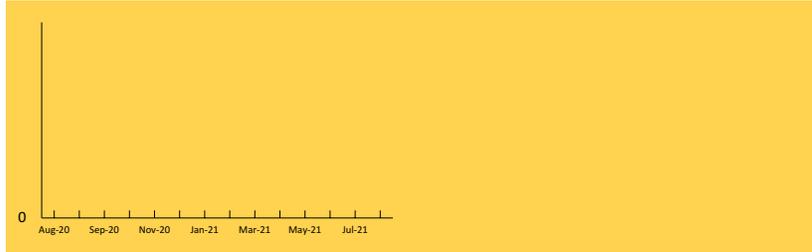
The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

Summary of Charges	
	Consumption Charge
<b>Previous Balance</b>	<b>\$0.00</b>
Water Base Charge	\$23.02
<b>Total Current Charges</b>	<b>\$23.02</b>
<b>Total Amount Due</b>	<b>\$23.02</b>

**Water**



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Water	53000173	7/13/21	8/11/21	0	0	0

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

**Bank Draft  
Do Not Pay**

Please return this portion with your payment

3426582



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000176860 Account #: 00048909

Amount Due **\$23.02** Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00017686000048909** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304



00017686000048909000002302202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



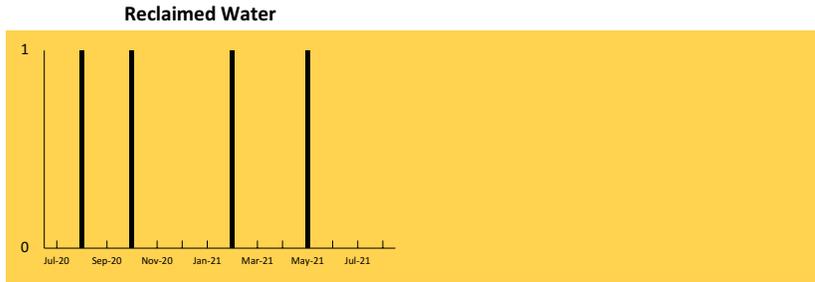
Customer Number: 000176860 Account Number: 00050195  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 0 GRAMERCY FARMS BOULEVARD IRR  
Bill Date: 8/18/2021 Due Date: 9/8/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

Summary of Charges	
	Consumption Charge
<b>Previous Balance</b>	<b>\$0.00</b>
Reclaim Base Charge	\$26.72
<b>Total Current Charges</b>	<b>\$26.72</b>
<b>Total Amount Due</b>	<b>\$26.72</b>



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70298106	7/13/21	8/11/21	3070	3070	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

Please return this portion with your payment

3426583



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000176860 Account #: 00050195

Amount Due **\$26.72** Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00017686000050195** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614

**City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304**



00017686000050195000002672202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



Customer Number: 000176860 Account Number: 00052699  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 4500 BLOCK EVEN ORCHARD GROVE ROAD RECLAIM  
Bill Date: 8/18/2021 Due Date: 9/8/2021

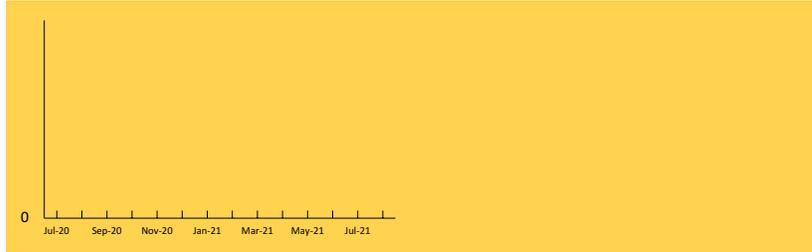
The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

Summary of Charges	
	Consumption Charge
<b>Previous Balance</b>	<b>\$0.00</b>
Reclaim Base Charge	\$26.72
<b>Total Current Charges</b>	<b>\$26.72</b>
<b>Total Amount Due</b>	<b>\$26.72</b>

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70325762	7/13/21	8/11/21	8909	8909	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

Please return this portion with your payment

3426585



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000176860 Account #: 00052699

Amount Due	<b>\$26.72</b>	Due Date	<b>9/8/2021</b>
------------	----------------	----------	-----------------

**Bank Draft  
DO NOT PAY**

Please use this number **00017686000052699** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304



00017686000052699000002672202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



Customer Number: 000176860      Account Number: 00053301  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 4500 BLOCK EVEN GRAMERCY FARMS BOULEVARD  
Bill Date: 8/18/2021      Due Date: 9/8/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

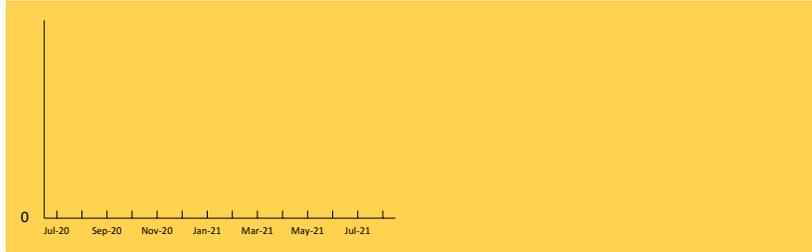
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

### Summary of Charges

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$8.37
<b>Total Current Charges</b>		<b>\$8.37</b>
<b>Total Amount Due</b>		<b>\$8.37</b>

### Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	53265659	7/13/21	8/10/21	0	0	0

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

Please return this portion with your payment

3426586



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000176860      Account #: 00053301

Amount Due **\$8.37**      Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00017686000053301** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304



00017686000053301000000837202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



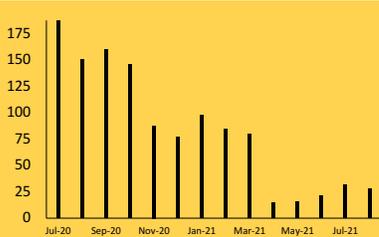
Customer Number: 000183236 Account Number: 00056930  
Customer Name: GRAMERCY FARMS, CDD  
Service Address: 2800 BLOCK EVEN MOSSHIRE CIRCLE  
Bill Date: 8/18/2021 Due Date: 9/8/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	61036656	7/13/21	8/11/21	1353	1381	28

Summary of Charges		
	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$16.70
Reclaim Consumption Tier 1	17 TGAL @ 0.63	\$10.71
Reclaim Consumption Tier 2	11 TGAL @ 0.78	\$8.58
<b>Total Current Charges</b>		<b>\$35.99</b>
<b>Total Amount Due</b>		<b>\$35.99</b>

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

Please return this portion with your payment

3426641



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000183236 Account #: 00056930

Amount Due **\$35.99** Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00018323600056930** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS, CDD  
C/O RIZZETTA & COMPANY  
3434 COLEWELL AVENUE SUITE 200  
TAMPA FL 33614

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304



00018323600056930000003599202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



Customer Number: 000183236 Account Number: 00057874  
Customer Name: GRAMERCY FARMS, CDD  
Service Address: 3100 BLOCK ODD SWEET ACRES PLACE  
Bill Date: 8/18/2021 Due Date: 9/8/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

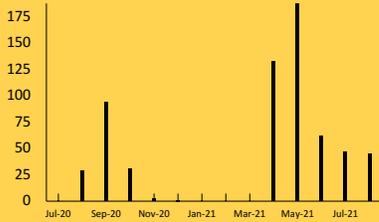
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

### Summary of Charges

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$26.72
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	18 TGAL @ 0.78	\$14.04
<b>Total Current Charges</b>		<b>\$57.77</b>
<b>Total Amount Due</b>		<b>\$57.77</b>

### Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70372902	7/13/21	8/11/21	1124	1169	45

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

Please return this portion with your payment

3426642



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000183236 Account #: 00057874

Amount Due **\$57.77** Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00018323600057874** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS, CDD  
C/O RIZZETTA & COMPANY  
3434 COLEWELL AVENUE SUITE 200  
TAMPA FL 33614

City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304



00018323600057874000005777202109080



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org



Customer Number: 000176860 Account Number: 00058972  
Customer Name: GRAMERCY FARMS COMMUNITY DEV  
Service Address: 3000 BLOCK ODD LAKES CREST AVENUE 2  
Bill Date: 8/18/2021 Due Date: 9/8/2021

The annual water quality report is available at [www.stcloud.org/2020waterreport](http://www.stcloud.org/2020waterreport). To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [ ] box marked.

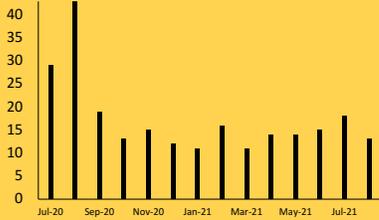
Irrigation restrictions are in place. Please visit [www.stcloud.org/water](http://www.stcloud.org/water) to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit [www.stcloud.org/1753/St-Cloud-Utilities](http://www.stcloud.org/1753/St-Cloud-Utilities) to learn more.

**Summary of Charges**

	Consumption	Charge
<b>Previous Balance</b>		<b>\$0.00</b>
Reclaim Base Charge		\$8.37
Reclaim Consumption Tier 1	8 TGAL @ 0.63	\$5.04
Reclaim Consumption Tier 2	5 TGAL @ 0.78	\$3.90
<b>Total Current Charges</b>		<b>\$17.31</b>
<b>Total Amount Due</b>		<b>\$17.31</b>

**Reclaimed Water**



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	54671134	7/13/21	8/11/21	349	362	13

**Bank Draft  
Do Not Pay**

**\*Bill due date applies to current charges only.  
A previous balance could be subject to service interruption.**

Please return this portion with your payment

3426587



1300 Ninth St.  
St. Cloud, FL 34769  
407-957-7344  
www.stcloud.org

Customer #: 000176860 Account #: 00058972

Amount Due **\$17.31** Due Date **9/8/2021**

**Bank Draft  
DO NOT PAY**

Please use this number **00017686000058972** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY  
DEV  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614

**City of St. Cloud  
PO Box 31304  
Tampa, FL 33631-3304**



00017686000058972000001731202109080

**GRAMERCY FARMS CDD**

Meeting Date: 08/26/2021

**SUPERVISOR PAY REQUEST**

Name of Board Supervisor	Check if present	Check if paid
Maria Borrero	X	X
Bob Bishop	X	X
Clara Velez	X	X
Milton Andrade		
Cindy Sircus	X	X

(\*) Does not get paid

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	11AM
Meeting End Time:	12:25PM
Total Meeting Time:	1.25HR

Time Over \_\_\_\_\_ () Hours:

Total at \$175 per Hour:

DM Signature: Richard Hernandez

**Please forward copy to Marcia Eannetta for  
Extended Meeting .**

Date Rec'd Rizzetta & Co., Inc. 09/07/2021

D/M approval RH Date 9/13/21

Date entered 09/10/2021

Fund 001 GL 51100 OC 1101

Check # \_\_\_\_\_



# INVOICE

<b>Customer</b>	Gramercy Farms Community Development District
<b>Acct #</b>	506
<b>Date</b>	09/02/2021
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Gramercy Farms Community Development District  
 c/o Rizzetta & Company  
 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

Payment Information	
<b>Invoice Summary</b>	\$ 14,831.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#13983
100121625	

Thank You

Please detach and return with payment



Customer: Gramercy Farms Community Development District

Invoice	Effective	Transaction	Description	Amount
13983	10/01/2021	Renew policy	Policy #100121625 10/01/2021-10/01/2022 Florida Insurance Alliance  Package - Renew policy Due Date: 9/2/2021        Date Rec'd Rizzetta & Co., Inc. <u>009/07/2021</u> D/M approval <u>RH</u> Date <u>9/24/21</u> Date entered <u>09/23/2021</u> Fund <u>001</u> GL <u>15500</u> OC _____ Check # _____	14,831.00

Total
\$ 14,831.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b> Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939	<b>Date</b>
		09/02/2021

sclimer@egisadvisors.com



**Invoice & Summary**

Billed Account Name: Rizzetta & Company - Gramercy Farms Cdd  
 Billed Account Number: CU00110659  
 Invoice Number: 041490805000  
 Amount: \$335.85  
 Billing Period: 08/01/21 - 08/31/21  
 Due Date: 09/30/21

**INVOICE/SUMMARY**

Page 1 of 4

**Invoice & Summary Details**

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward				203.75
08/18/21		Payment Received :Ref# 2142				-203.75
<b>Current Activity</b>						
08/01/21	OSC41490805	Classified Listings, Online			257.00	238.10
08/08/21		Osceola Extra 6970794			-18.90	
					Agency Commission	
Date Rec'd Rizzetta & Co., Inc. <u>09/07/2021</u>						
08/15/21	OSC41490805	Classified Listings, Online				97.75
		Osceola Extra 7015950				
D/M approval <u>RA</u> Date <u>9/13/21</u>						
Date entered <u>09/10/2021</u>						
Fund <u>001</u> GL <u>51300</u> OC <u>4801</u>						
Check # _____						

**Account Summary**

Current	1-30	31-60	61-90	91+	Unapplied Amount
335.85	0.00	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

**Remittance Section**

Billed Period: 08/01/21 - 08/31/21  
 Billed Account Name: Rizzetta & Company - Gramercy Farms Cdd  
 Billed Account Number: CU00110659  
 Invoice Number: 041490805000

Return Service Requested

RIZZETTA & COMPANY - GRAMERCY FARMS CDD  
 CHRISTINA HARTNETT  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel  
 PO Box 100608  
 Atlanta, GA 30384-0608



## Invoice & Summary Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Total Current Advertising				335.85

---

**Total: \$335.85**

Gramercy Farms CDD

OUC

August 2021

Month: 08/21 Dated 08/12/21

07/14/21 - 08/12/21

Due: 09/01/21

<u>Account</u>	<u>Location</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
933934710	3000	Block Even Old Hickory Tr. Rd. LS83	001 53100 4307	\$ 15,961.80
9433056077	2900	Block Even Old Hickory Tr. Rd.	001 53100 4301	\$ 24.67
<b>TOTAL</b>				<b><u>\$ 15,986.47</u></b>

		<b>Summary</b>	
<b>Utility Services</b>		<b>001 53100 4307</b>	<b>\$ 15,961.80</b>
<b>Utility Services</b>		<b>001 53100 4301</b>	<b>\$ 24.67</b>
		<b>Total</b>	<b><u>\$ 15,986.47</u></b>

Date Rec'd Rizzetta & Co., Inc. 08/19/2021

D/M approval RA Date 8/23/21

Date entered 08/19/2021

Fund 001 GL 53100 OC 4307 \$15,961.80

Check # 4301 \$24.67

**GRAMERCY FARMS COMMUNITY DEV**

**MASTER BILL SUMMARY**

DUE DATE  
**09/01/21**

OPENING BALANCE \$15,979.03	-	PAYMENTS \$15,979.03	=	BALANCE FORWARD \$0.00	+	CURRENT CHARGES \$15,961.80	=	TOTAL AMOUNT DUE \$15,961.80
--------------------------------	---	-------------------------	---	---------------------------	---	--------------------------------	---	---------------------------------

**CURRENT CHARGES SUMMARY \$15,961.80\***

Commercial Non-Demand Electric Rate	\$ 182.08
OUConvenient Lighting	15,775.05
Gross Receipts Tax	4.67

\* A detailed description of current charges is categorized by service address on each of the following pages.

**CUSTOMER SERVICE**

-  **Online**  
www.ouc.com
-  **Telephone**  
407-957-7373
-  **Payments**  
PO Box 31329  
Tampa FL 33631-3329

**MESSAGE CENTER**



ACCOUNT NUMBER  
**0933934710**

**DO NOT PAY**

DUE DATE **09/01/21**  TOTAL AMOUNT DUE  
\$15,961.80

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on August 31, 2021

Seq=8933



GRAMERCY FARMS COMMUNITY DEV  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

**GRAMERCY FARMS COMMUNITY DEV**

**WAYS TO PAY**

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
<b>Payment Type Accepted</b>	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
<b>Cost</b>	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
<b>Source (How To)</b>	Register using <a href="http://www.ouc.com">www.ouc.com</a>	Register using <a href="http://www.ouc.com">www.ouc.com</a>	Orlando: 407-423-9018 St. Cloud: 407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit <a href="http://www.ouc.com">www.ouc.com</a>

\*All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit [www.ouc.com/pay-my-bill](http://www.ouc.com/pay-my-bill) for more information about fees.

**WAYS TO CONTACT US**

	Residential Customer Service	Business Customer Service	Reporting an Electric or Water Problem or Utility Theft	Reporting a Streetlight Problem
<b>Phone</b>	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445
<b>Availability</b>	Monday - Friday 7 a.m. - 6 p.m.	Monday - Friday; 7:30 a.m. - 5:30 p.m. at 100 W. Anderson St., Orlando, FL 32801	24/7	24/7
<b>Online</b>	<a href="mailto:customerservice@ouc.com">customerservice@ouc.com</a>	<a href="mailto:commercialsvcs@ouc.com">commercialsvcs@ouc.com</a>	Register at <a href="http://www.ouc.com">www.ouc.com</a> to report a problem	<a href="mailto:streetlightservice@ouc.com">streetlightservice@ouc.com</a>

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

**HELPFUL PHONE NUMBERS**

Home Warranty Protection Programs  
[www.awrusa.com/ouc](http://www.awrusa.com/ouc)  
To file a claim, call 877-320-4624

Call Before You Dig  
Sunshine 811  
8-1-1 or 800-432-4770  
[www.sunshine811.com](http://www.sunshine811.com)  
  
2-1-1 Community Resources and Elder Helpline for Orange or Osceola Residents 2-1-1 or 407-839-HELP (4357)

City of Orlando  
Solid Waste: 407-246-2314  
Wastewater: 407-246-2213  
  
City of St. Cloud  
Solid Waste: 407-957-7289

Orange County  
Wastewater: 407-836-5515  
  
St. Cloud Utilities  
407-957-7344

**USEFUL INFORMATION**

**Service Charge:** A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

**kWh:** A unit of measure for energy consumption equal to 1,000 watt hours.

**KGAL:** A unit of measure for water consumption equal to 1,000 gallons.

**Other Agencies' Charges:** Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.

**GRAMERCY FARMS COMMUNITY DEV**

Subtotal ▶ \$186.75

**CURRENT CHARGES**

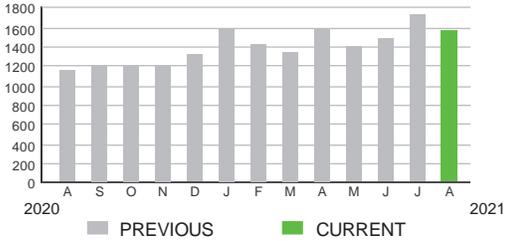
**OUC Electric Service \$182.08**

Meter #: 1ZR15085 - Service Charge . . . . . \$ 18.20  
 Commercial Non-Demand Electric Rate (07/14/21 - 08/12/21)  
 1,560 kWh @ \$0.07435 (Non-Fuel) . . . . . 115.99  
 1,560 kWh @ \$0.0307 (Fuel) . . . . . 47.89  
 (\$37.94 of your Fuel Cost is exempt from Municipal Tax)

**State of Florida Charges \$4.67**

Gross Receipts Tax. . . . . \$ 4.67

 **Electric Usage in kWh**



**Meter Data**

METER #: 1ZR15085  
 CURRENT: 1,897 on 08/12/21  
 PREVIOUS: 1,858 on 07/14/21  
 DIFFERENCE: 39 kWh  
 MULTIPLIER: x40  
 TOTAL USAGE: 1,560 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	53.79 kWh	38.67 kWh



BILL DATE  
08/12/21

ACCOUNT NUMBER  
0933934710

SERVICE ADDRESS: 0 GRAMERCY FARM BLVD

PAGE 4 OF 6

**GRAMERCY FARMS COMMUNITY DEV**

Subtotal ▶ \$5,995.86

**CURRENT CHARGES**

**OUC Electric Service \$5,995.86**

Customer Ref: WO 587583 - Gramercy Farms Phase 4	
OUConvenient Lighting (07/14/21 - 08/12/21)	
Investment - Convenient 228.52 @ \$9.98 .....	\$ 2,280.63
Maintenance - Convenient 48 @ \$7.61 .....	365.28
Customer Ref: Gramercy Farms Phase 5	
OUConvenient Lighting (07/14/21 - 08/12/21)	
Investment - Convenient 135.68 @ \$9.98 .....	1,354.09
Maintenance - Convenient 30 @ \$7.61 .....	228.30
Customer Ref: Gramercy Farms - Phase 8	
OUConvenient Lighting (07/14/21 - 08/12/21)	
Investment - Convenient 150.85 @ \$9.98 .....	1,505.48
Maintenance - Convenient 36 @ \$7.28 .....	262.08



BILL DATE  
08/12/21

ACCOUNT NUMBER  
0933934710

SERVICE ADDRESS: 0 OLD HICKORY TREE RD

PAGE 5 OF 6

**GRAMERCY FARMS COMMUNITY DEV**

Subtotal ▶ \$2,527.09

**CURRENT CHARGES**

**OUC Electric Service \$2,527.09**

Customer Ref: Gramercy Farms - Phase 6  
 OUConvenient Lighting (07/14/21 - 08/12/21)  
 Investment - Convenient 113.3 @ \$9.98 ..... \$ 1,130.73  
 Maintenance - Convenient 27 @ \$7.28..... 196.56  
 OUConvenient Lighting (07/14/21 - 08/12/21)  
 Investment - Convenient 101.92 @ \$9.98 ..... 1,017.16  
 Maintenance - Convenient 24 @ \$7.61..... 182.64



BILL DATE  
08/12/21

ACCOUNT NUMBER  
0933934710

SERVICE ADDRESS: 2900 OLD HICKORY TREE RD

PAGE 6 OF 6

**GRAMERCY FARMS COMMUNITY DEV**

Subtotal ▶ \$7,252.10

**CURRENT CHARGES**

**OUC Electric Service **\$7,252.10****

Customer Ref: WO# 518955 Farms Phase 3.  
 OUConvenient Lighting (07/14/21 - 08/12/21)  
 Investment - Convenient 163.33 @ \$9.98 ..... \$ 1,630.03  
 Maintenance - Convenient 43 @ \$8.70..... 374.10

OUConvenient Lighting (07/14/21 - 08/12/21)  
 Investment - Convenient 277.36 @ \$9.98 ..... 2,768.05  
 Maintenance - Convenient 50 @ \$10.41..... 520.50

Customer Ref: WO 452753 Phase 2  
 OUConvenient Lighting (07/14/21 - 08/12/21)  
 Investment - Convenient 168.91 @ \$9.98 ..... 1,685.72  
 Maintenance - Convenient 23 @ \$11.90..... 273.70

**Billing Statement for GRAMERCY FARMS COMMUNITY DEV** PAGE 1 OF 2

PIN#:

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD

**BILL SUMMARY**

DUE DATE  
**09/01/21**

OPENING BALANCE \$26.78	-	PAYMENTS \$26.78	=	BALANCE FORWARD \$0.00	+	CURRENT CHARGES \$24.67	=	TOTAL AMOUNT DUE \$24.67
----------------------------	---	---------------------	---	---------------------------	---	----------------------------	---	-----------------------------

**CURRENT CHARGES**

<b>OUC Electric Service</b>	<b>\$24.05</b>
Meter #: 6CD60005 - Service Charge	\$ 15.60
Residential Electric Rate (07/14/21 - 08/12/21)	
86 kWh @ \$0.06758 (Non-Fuel)	5.81
86 kWh @ \$0.0307 (Fuel)	2.64
(\$2.09 of your Fuel Cost is exempt from Municipal Tax)	
<b>State of Florida Charges</b>	<b>\$0.62</b>
Gross Receipts Tax	\$ 0.62

**CUSTOMER SERVICE**

-  **Online**  
www.ouc.com
-  **Telephone**  
407-957-7373
-  **Payments**  
PO Box 31329  
Tampa FL 33631-3329

**MESSAGE CENTER**



ACCOUNT NUMBER  
**9433056077**

**DO NOT PAY**

DUE DATE **09/01/21**  TOTAL AMOUNT DUE  
\$24.67

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on August 31, 2021

Seq=4743

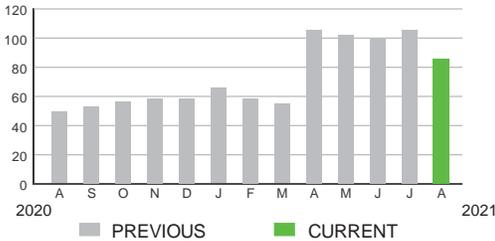


GRAMERCY FARMS COMMUNITY DEV  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

**Billing Statement for GRAMERCY FARMS COMMUNITY DEV** PAGE 2 OF 2

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD

 **Electric Usage in kWh**



**Meter Data**

METER #: 6CD60005  
 CURRENT: 2,714 on 08/12/21  
 PREVIOUS: 2,628 on 07/14/21  
 TOTAL USAGE: 86 kWh  
 DAYS OF SERVICE: 29

AVERAGE DAILY USAGE	THIS PERIOD	LAST YEAR
	2.97 kWh	1.67 kWh

**HELPFUL PHONE NUMBERS**

Home Warranty Protection Programs  
www.awrusa.com/ouc

To file a claim, call  
877-320-4624

Call Before You Dig  
Sunshine 811

8-1-1 or 800-432-4770  
www.sunshine811.com

2-1-1 Community Resources and  
Elder Helpline for Osceola County Residents  
2-1-1 or 407-839-HELP (4357)

City of St. Cloud  
Solid Waste: 407-957-7289

St. Cloud Utilities  
407-957-7344

**USEFUL INFORMATION**

**Service Charge:** A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

**kWh:** A unit of measure for energy consumption equal to 1,000 watt hours.

**Other Agencies' Charges:** Your OUC statement may contain certain fees and taxes charged by state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.

**WAYS TO PAY**

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
<b>Payment Type Accepted</b>	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
<b>Cost</b>	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
<b>Source (How To)</b>	Register using www.ouc.com	Register using www.ouc.com	407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

\*All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

**WAYS TO CONTACT US**

	Residential Customer Service	Reporting an Electric Problem or Utility Theft	Reporting a Streetlight Problem
<b>Phone</b>	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445
<b>Availability</b>	Monday - Friday 7 a.m. - 6 p.m.	24/7	24/7
<b>Online</b>	customerservice@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

**Rizzetta & Company, Inc.**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice #
9/1/2021	INV0000061084

**Bill To:**

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
September	Upon Receipt	00225

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,802.50	\$1,802.50
Administrative Services	1.00	\$393.75	\$393.75
Accounting Services	1.00	\$1,143.75	\$1,143.75
Financial & Revenue Collections	1.00	\$350.00	\$350.00
Field Services	1.00	\$700.00	\$700.00

Date Rec'd Rizzetta & Co., Inc. 08/31/2021

D/M approval RH Date 9/8/21

Date entered 09/02/2021

Fund 001 GL 51300 OC 3101 \$1,802.50

51300 3100 \$393.75

Check # 51300 3201 \$1,143.75

51300 3111 \$350.00

53900 4658 \$700.00

**Subtotal**

\$4,390.00

**Total**

\$4,390.00

**Rizzetta Technology Services**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice #
9/1/2021	INV0000007860

**Bill To:**

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
September		00225

Description	Qty	Rate	Amount
EEmail Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. <u>08/31/2021</u></p> <p>D/M approval <u>RH</u> Date <u>9/8/21</u></p> <p>Date entered <u>09/02/2021</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$175.00
<b>Total</b>			\$175.00

**TAB 3**



Rizzetta & Company

# **Gramercy Farms Community Development District**

---

**Financial Statements  
(Unaudited)**

**September 30, 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 9/30/2021

(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
<b>Assets</b>						
Cash In Bank	64,177	0	0	64,177	0	0
Investments	0	123,955	702	124,657	0	0
Accounts Receivable	0	0	0	0	0	0
Prepaid Expenses	14,831	0	0	14,831	0	0
Deposits	0	0	0	0	0	0
Due From Other Funds	0	2,772	0	2,772	0	0
Amount Available in Debt Service	0	0	0	0	0	126,727
Amount To Be Provided Debt Service	0	0	0	0	0	52,223,653
Fixed Assets	0	0	0	0	28,335,236	0
<b>Total Assets</b>	<u>79,008</u>	<u>126,727</u>	<u>702</u>	<u>206,437</u>	<u>28,335,236</u>	<u>52,350,379</u>
<b>Liabilities</b>						
Accounts Payable	16,316	0	0	16,316	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	1,004	0	0	1,004	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	2,772	0	0	2,772	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	52,350,379
<b>Total Liabilities</b>	<u>20,091</u>	<u>0</u>	<u>0</u>	<u>20,091</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	31,832	(3,184,938)	(894,323)	(4,047,429)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>58,917</u>	<u>126,727</u>	<u>702</u>	<u>186,346</u>	<u>28,335,236</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>79,008</u>	<u>126,727</u>	<u>702</u>	<u>206,437</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 9/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
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%
<b>Total Revenues</b>	<b>582,488</b>	<b>582,488</b>	<b>586,381</b>	<b>3,893</b>	<b>(0.67)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	12,000	5,400	6,600	55.00%
Financial & Administrative					
Administrative Services	4,725	4,725	4,725	0	0.00%
District Management	21,630	21,630	21,630	0	0.00%
District Engineer	6,500	6,500	5,307	1,193	18.35%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	11,314	11,314	10,371	943	8.33%
Assessment Roll	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	4,200	4,200	4,200	0	0.00%
Accounting Services	13,725	13,725	13,725	0	0.00%
Auditing Services	3,575	3,575	3,575	0	0.00%
Arbitrage Rebate Calculation	1,000	1,000	1,000	0	0.00%
Public Officials Liability Insurance	3,664	3,664	3,626	38	1.03%
Legal Advertising	5,000	5,000	2,187	2,813	56.26%
Dues, Licenses & Fees	400	400	413	(13)	(3.23)%
Website Hosting, Maintenance, Backup	4,300	4,300	3,638	662	15.40%
Legal Counsel					
District Counsel	16,000	16,000	6,873	9,127	57.04%
Electric Utility Services					
Utility Services	350	350	267	83	23.62%
Street Lights	185,400	185,400	190,784	(5,384)	(2.90)%
Water-Sewer Combination Services					
Utility Services	20,000	20,000	4,512	15,488	77.43%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	9,660	9,720	(60)	(0.62)%
Other Physical Environment					
General Liability/Property Insurance	6,145	6,145	6,513	(368)	(5.98)%
Landscape Maintenance	213,500	213,500	226,283	(12,783)	(5.98)%
Field Services	8,400	8,400	8,400	0	0.00%

**Gramercy Farms Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	20,750	20,750	11,150	9,600	46.26%
Total Expenditures	<u>582,488</u>	<u>582,488</u>	<u>554,549</u>	<u>27,939</u>	<u>4.80%</u>
Excess of Revenues Over (Under) Expenditures	0	0	31,832	31,832	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	31,832	31,832	0.00%
Fund Balance, Beginning of Period	0	0	27,085	27,085	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>58,917</u></u>	<u><u>58,917</u></u>	<u><u>0.00%</u></u>

**Gramercy Farms Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2007

From 10/1/2020 Through 9/30/2021

(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	10	10	0.00%
Total Revenues	<u>0</u>	<u>10</u>	<u>10</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	0	10	10	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	10	10	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	97,775	97,775	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>97,784</u></u>	<u><u>97,784</u></u>	<u><u>0.00%</u></u>

**Gramercy Farms Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2011

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	209	209	0.00%
Special Assessments				
Tax Roll	325,359	327,816	2,457	0.75%
Prepayments	0	6,377	6,377	0.00%
Off Roll	0	53,680	53,680	0.00%
Contributions From Private Sources				
SPE Contribution	0	1,218,486	1,218,486	0.00%
<b>Total Revenues</b>	<u>325,359</u>	<u>1,606,568</u>	<u>1,281,209</u>	<u>393.78%</u>
<b>Expenditures</b>				
Debt Service				
Interest	325,359	0	325,359	100.00%
Principal	0	5,664,377	(5,664,377)	0.00%
<b>Total Expenditures</b>	<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	0	(4,057,809)	(4,057,809)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	872,861	872,861	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(3,184,948)	(3,184,948)	0.00%
Fund Balance, Beginning of Period	0	3,213,890	3,213,890	0.00%
Fund Balance, End of Period	<u>0</u>	<u>28,942</u>	<u>28,942</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 9/30/2021

(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 9/30/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
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  
9/30/2021**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>9/31/2021</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	60,555
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	18,494
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	7,677
	<b>Total Debt Service Fund Investments</b>	<b>\$ 123,955</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	35
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	1
	<b>Total Capital Project Fund Investments</b>	<b>\$ 702</b>

**Gramercy Farms Community Development District**

Aged Payables by Invoice Date

Aging Date - 9/1/2021

001 - General Fund

From 9/1/2021 Through 9/30/2021

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balan</u>
Orlando Utilities Commission	9/13/2021	OUC Summary 09/21	OUC Summary 09/21	16,034.07
City of St. Cloud	9/22/2021	Utility Summ 08/21	City of St Cloud Utility Summary 08/21	281.63
			Total 001 - General Fund	16,315.70
Report Total				16,315.70

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2007**

**Construction/Remedial Account Activity Through 9/30/2021**

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

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee 9/31/2021</b>
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
		<b>Total COI:</b>	<b>(1,080,911.96)</b>	
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 9/30/2021**

---

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 9/30//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 9/30//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
<b>Total Requisitions:</b>			<b>(25,101,483.46)</b>	

**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 9/30//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)

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

**Total Outflows:** (47,850,901.65)

**Capital Projects Fund Balance at 9/30/2021** \$ 666.82

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through 9/30//2021**

<b>Inflows:</b>	<b>Transfer from Series 2007 Accounts</b>	<b>\$</b>	<b>10,766,173.30</b>
	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
	<b>Total Other Proceeds:</b>		<b>11,959,731.30</b>
	<b>Interest Earnings</b>		<b>70,093.35</b>
	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
	<b>Total Inflows:</b>	<b>\$</b>	<b>12,224,721.41</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 9/31/2021
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
		<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 9/30/2021**

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 9/30//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  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through 9/30/2021**

---

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 9/30/2021**

---

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 9/30//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 9/30//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 9/30/2021**

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 9/30//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 9/30//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 9/30//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 9/30/2021**

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 9/30/2021** \$ 35.38

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

**Balance Sheet**

1. Trust statement activity has been recorded through 09/30/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

**TAB 4**



September 20, 2021

Gramercy CDD  
Bob Bishop  
3014 W. Pamira Ave.  
Suite 104  
Tampa, FL 33629

Job Site: Gramercy Farms  
Orchard Rd & Gramercy Farms Blvd  
St. Cloud, FL 34722

Thank you for the opportunity to offer you an estimate for your fencing needs located at the job site listed above. Please accept this letter as our Proposal for your review.

**Total Install: \$1,200.00**

- Replace 45 1½" x 1½" pickets for 48" Tall white Sacramento Point Straight PVC Fence with 3.75 Picket Spacing

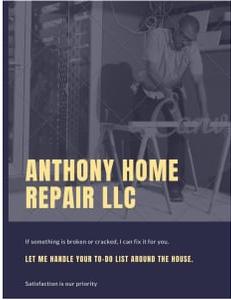
*Price includes tax, materials, and installation. Price is based sight unseen; photos need to be supplied by customer. Price is for budget use only, prior to finalizing contract a site inspection is required.*

**Danielle Fence Mfg. Co., Inc. will provide a Certificate of Liability Insurance and Workers' Compensation Certificate, and will maintain it fully in effect until completion of this contract.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Cathy/Marc

Headquarters, Showroom and Facility  
4855 State Road 60 West  
Mulberry, Florida 33860  
Hillsborough County: 813.681.6181 / Fax:813.676.1109  
Polk County: 863.425.3182 / Fax:863.425.5676  
Toll Free: 800.255.6794

[www.daniellefence.com](http://www.daniellefence.com)



# Anthony Home Repair LLC

Tian Smith

**Business Number** 203-260-8343

603 Spice Trader Way APT G

Orlando, FL 32818

☎ 203-260-8343

☎ 954-371-4798

sethaszora@gmail.com

**ESTIMATE**

EST7567

**DATE**

08/25/2021

**TOTAL**

USD \$3,000.00

TO

## Rizzetta & company

8529 South Park circle

Suite 330

Orlando Florida 32819

☎ 407-472-2471

rhernandez@rizzetta.com

DESCRIPTION	RATE	QTY	AMOUNT
Replace 45 missing post and caps around both parks. Bolt down each and every post making it impossible to be removed with barehands. Stabilize fence enabling it to withstand some pressure Eg( leaning against and holding for support ) Material, labor and travel included in cost.	\$3,000.00	1	\$3,000.00

**TOTAL**

USD \$3,000.00

**DATE SIGNED**

10/20/2021

**TAB 5**



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

September 9, 2021

Gramercy Farms Community Development District  
Rizzetta & Company, Inc.  
8529 South Park Circle, Suite 330  
Orlando, FL 32819

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Gramercy Farms Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

## **The Responsibilities of the Auditor**

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Gramercy Farms Community Development District  
September 9, 2021  
Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.

Gramercy Farms Community Development District  
September 9, 2021  
Page 3

## **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
  - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;

Gramercy Farms Community Development District  
September 9, 2021  
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

## **Reporting**

We will issue a written report upon completion of our audit of Gramercy Farms Community Development District's financial statements. Our report will be addressed to the Board of Gramercy Farms Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

## **Records and Assistance**

During the course of our engagement, we may accumulate records containing data that should be reflected in the Gramercy Farms Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Kaitlyn Gallant. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

## **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Gramercy Farms Community Development District  
September 9, 2021  
Page 5

### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$3,575, unless the scope of the engagement is changed, the assistance which Gramercy Farms Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Gramercy Farms Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Gramercy Farms Community Development District, Gramercy Farms Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Gramercy Farms Community Development District  
September 9, 2021  
Page 6

### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Gramercy Farms Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Gramercy Farms Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Gramercy Farms Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Gramercy Farms Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Gramercy Farms Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Gramercy Farms Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Gramercy Farms Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Gramercy Farms Community Development District  
September 9, 2021  
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

 Richard Hernandez  
Asst. Secretary Oct 4, 2021



Judson B. Baggett | 6815 Dairy Road  
MBA, CPA, CVA, Partner | Zephyrhills, FL 33542  
Marci Reutimann | (813) 788-2155  
CPA, Partner | (813) 782-8606

## Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed Electronically by Judson B. Baggett, CPA, CVA, Partner, U.N. 18161 email [jbb@baggett.com](mailto:jbb@baggett.com)

**ADDENDUM TO ENGAGEMENT LETTER  
GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT  
DATED SEPTEMBER 9, 2021**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

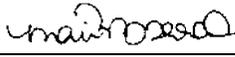
**RIZZETTA & COMPANY  
8529 SOUTH PARK CIRCLE, SUITE 330  
ORLANDO, FL 32819  
PHONE: 813.933.5571**

Auditor:  \_\_\_\_\_

Title: Director

Date: September 9, 2021

District: Gramercy Farms Community  
Development District

By:  \_\_\_\_\_

Title: Chairman

Date: 10/14/21