



Rizzetta & Company

Grand Hampton Community Development District

**Board of Supervisors'
Regular Meeting
December 7, 2023**

**District Office:
5020 W. Linebaugh Ave Ste 240
Tampa, Florida 33624
813.933.5571**

www.grandhamptoncdd.org

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT AGENDA

at the Grand Hampton Clubhouse, located at 8301 Dunham Station Drive, Tampa, FL
33647

District Board of Supervisors	Mercedes Tutich Shawn Cartwright Joe Farrell Alicia Stremming Andrew Tapp	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Daryl Adams	Rizzetta & Company, Inc.
District Attorney	Mark Straley	Straley, Robin & Vericker
District Engineer	Rick Schappacher	Schappacher Engineering

All cellular phones and pagers must be turned off during the meeting.

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 813-933-5571. 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.

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE - Tampa, Florida 33625 (813) 994-1001
MAILING ADDRESS – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614
www.grandhamptoncdd.org

November 28, 2023

Board of Supervisors
Grand Hampton Community
Development District

Dear Board Members:

The Grand Hampton Community Development District regular meeting of the Board of Supervisors will be held on **Thursday, December 7, 2023, at 3:00 p.m.** to be conducted at the Grand Hampton Clubhouse, located at 8301 Dunham Station Drive, Tampa, FL 33647. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. Aquatics Report
 1. Review of Waterway Inspection Report..... Tab 1
 - C. Field Inspection Report
 - D. District Engineer
 - E. District Manager
 1. Presentation of District Manager Report and Monthly Financial Statement Tab 2
 2. Presentation of 3rd Quarter Website Audit Report Tab 3
- 5. BUSINESS ITEMS**
 - A. Discussion Regarding Cypress Trees on Dry to Marsh Areas
 - B. Consideration of the Second Addendum for the Professional Amenity Service Contract..... Tab 4
 - C. Consideration of the Vegetation Removal Proposal..... Tab 5
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on October 05, 2023 Tab 6
 - B. Consideration of Operation & Maintenance Expenditures for September 2023 and October 2023..... Tab 7
- 7. SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Daryl Adams

Daryl Adams
District Manager

Tab 1

SOLITUDE

LAKE MANAGEMENT



Grand Hampton CDD Waterway Inspection Report

Reason for Inspection:

Inspection Date: 2023-11-17

Prepared for:

Darryl Adams, District Manager
Rizzetta & Company
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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Site: 1

Comments:

Site looks good

There is a lot of decay from the previous shoreline weed treatment, but there is no regrowth and the site remains in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 2

Comments:

Site looks good

The site has minimal algae and minimal nuisance, shoreline weeds, making it in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 3

Comments:

Site looks good

The site has some decay along the perimeter, but has no regrowth and remains in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 4

Comments:

Site looks good

There is some shoreline decay, but there is minimal algae noted and no new nuisance weed regrowth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 5

Comments:

Site looks good

There is a few Primrose skeletons from being sprayed but the site is an overall good condition with no new growth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 6

Comments:

Site looks good

The water level went back up and there is some decay along the shoreline, but the site is an overall good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 7

Comments:

Site looks good

The water level is back up again, but the site remains in good condition with no issues to note.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 8

Comments:

Site looks good

The water level remains the same, but there is no new algae growth and no new shoreline weed growth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 9

Comments:

Site looks good

The water level is back up but the site remains in good condition with no issues to note.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 10

Comments:

Site looks good

The site has benefited from the increased water level and there is no notable surface algae. We will keep an eye on the algae situation going forward.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 11

Comments:

Site looks good

The site has benefited from the recent rain and currently has no noted algae and minimal shoreline weeds.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 12

Comments:

Treatment in progress

The site received a contact herbicide treatment this week for submerged weeds. We will monitor the site for the need of a follow up application.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: 13

Comments:

Treatment in progress

The littoral shelf and Shoreline receive an herbicide application this week for shoreline weeds. Please allow 7 to 14 days for full results.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 14

Comments:

Site looks good

There's still remains some shoreline weed decay, but the site now has water in it again and looks to be in good condition with no algae

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 15

Comments:

Site looks good

The site is now in good condition with minimal algae and minimal nuisance shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 16

Comments:

Site looks good

The site remains in good condition with minimal algae and minimal shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 17

Comments:

Treatment in progress

The site was treated for dark brown algae and Chara this week. Please allow 7 to 14 days for full results.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 18

Comments:

Site looks good

The site remains in good condition with minimal issues affecting the site at time of inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 19

Comments:

Normal growth observed

The site will require another algicide application for traces of brown algae along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 20

Comments:

Site looks good

The site still contains a large amount of decay, but has no noted nuisance weed regrowth currently.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 21

Comments:

Site looks good

The site benefited from the recent rains and algicide applications; there is currently minimal algae and minimal nuisance shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 22

Comments:

Normal growth observed

The site has some southern water grass growing along the perimeter that will require herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 23

Comments:

Normal growth observed

The site has some torpedo grass an alligatorweed regrowth that will require an herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 24

Comments:

Normal growth observed

The site have some torpedo grass regrowth in the shelf that will require an herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 25

Comments:

Normal growth observed

The site has some torpedo grass regrowth along the perimeter that will require an herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 26

Comments:

Site looks good

The site remains in good condition with minimal issues.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 27

Comments:

Site looks good

The site still has some decay along the perimeter of minimal regrowth and no noted algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 28

Comments:

Site looks good

The site remains in good condition with minimal algae and minimal nuisance, shoreline weeds



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 29

Comments:

Site looks good

The site is in good condition with an uptick in native plant growth and minimal algae.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 30

Comments:

Normal growth observed

The site will require another algicide application for some traces of algae still found along the perimeter



Action Required:

Routine maintenance next visit

Target:

Surface algae

Site: 31

Comments:

Site looks good

The site remains in good condition with no noted Chara and minimal nuisance, shoreline weed growth



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 32

Comments:

Site looks good

Most of the Spatterdock is now in control and there is no noted nuisance weed regrowth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 33

Comments:

Site looks good

There is a large amount of decay along the shoreline, but no new regrowth and the site looks in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 34

Comments:

Treatment in progress

Both the hydrilla and Spatterdock are currently in decay.

Action Required:

Routine maintenance next visit

Target:

Hydrilla



Site: 35

Comments:

Site looks good

The site remains in good condition with minimal algae and minimal nuisance, shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 36

Comments:

Site looks good

The site remains in good condition with minimal algae and nuisance weed regrowth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 37

Comments:

Normal growth observed

The Spatterdock is in decay, but there is some shoreline weed growth this month that will need an herbicide application

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 38

Comments:

Site looks good

There is a lot of decay from the previous shoreline weed treatment. Torpedograss had been taking over the exposed bank as the site's water level recedes.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 39

Comments:

Site looks good

The spatterdock is still in decay from a treatment earlier this month. There is no noted new nuisance vegetation or algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 40

Comments:

Site looks good
The site is in good condition with no noted algae or nuisance, shoreline weeds.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 41

Comments:

Site looks good
Some decay still exists but there is minimal vine regrowth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 42

Comments:

Site looks good
The site has decay from a previous treatment this month but has no other issues to note.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

October, 2023

November, 2023

Site: 43

Comments:

Site looks good

The site remains in good condition and has no noted algae or nuisance vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 44

Comments:

Treatment in progress

The Spatterdock is still in decay, and there is no new noted weed growth.

Action Required:

Routine maintenance next visit

Target:

Floating Weeds



Site: 45

Comments:

Site looks good

The site is in good condition with minimal algae and minimal shoreline weeds but we still cannot drive around the entirety of it.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 46

Comments:

Site looks good

The site is mostly dry and has minimal issues at this time.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 47

Comments:

Normal growth observed

The site has some primrose that will require an herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 48

Comments:

Site looks good

The site has a lot of decay but the shoreline weeds from last month are controlled with no noted regrowth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 49**Comments:**

Site looks good

The shoreline weeds are greatly reduced and other than spatterdock the site is in good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Site:****Comments:****Action Required:****Target:****Management Summary**

We received a bit of rain the week of the inspection and we only see a few sites with algae. There are 12, 17, 19 & 30.

Site 12 has some algae from the submersed weeds that have bloomed in the site. We have already treated it twice this month and a little bit of decay is present. It may take another application to get better control. Sites 17, 19 & 30 all have some reoccurring algae that we've been treating for a while and require reapplication of algicide.

The hydrilla is well in decay on site 34. We also dosed site 12 with systemic herbicide for the spikerush bloom it has.

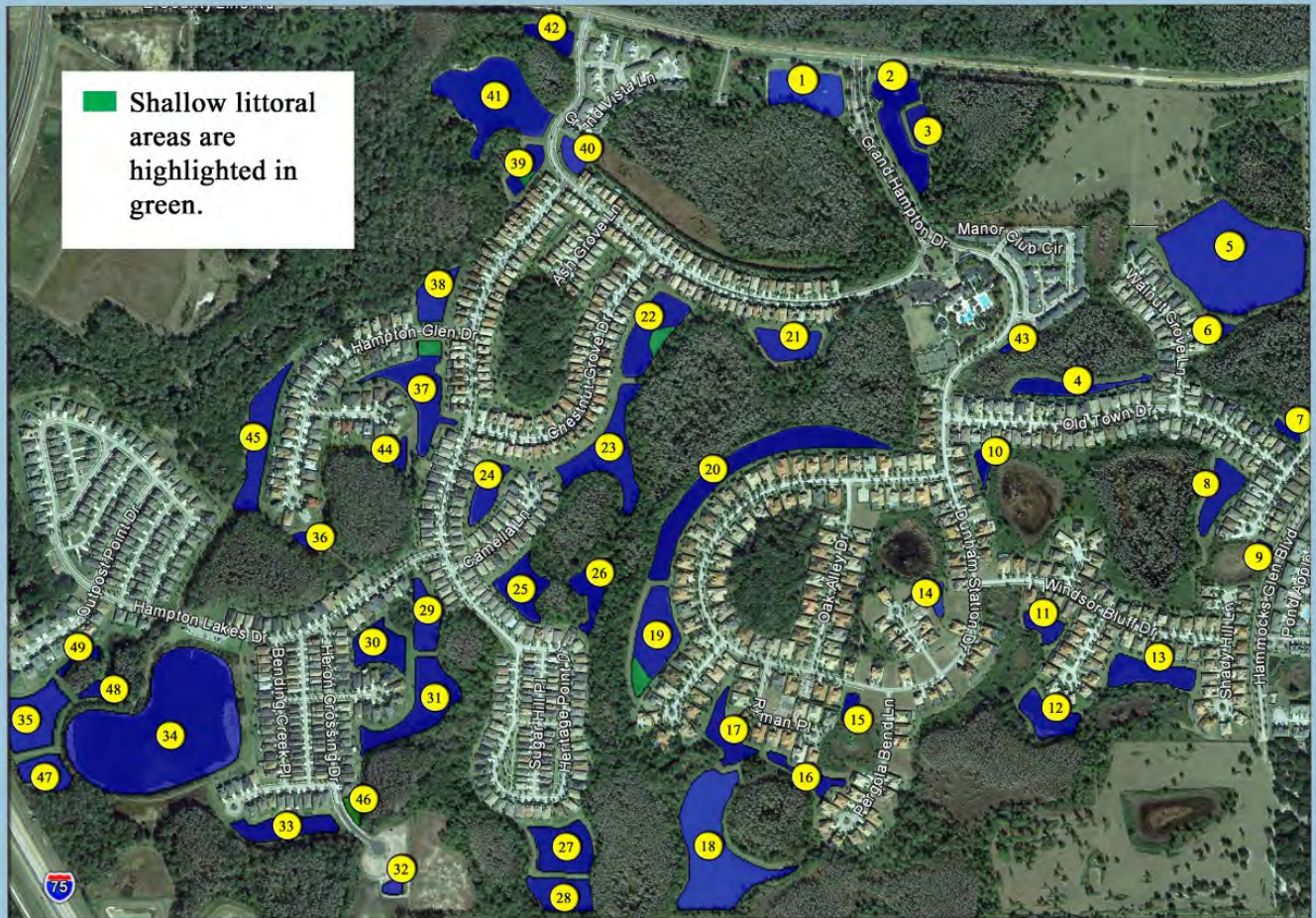
Some seasonal grass growth was seen on 13, 22, 23, 24, 25 & 37. A large majority of these sites were treated within the last week and should start showing decay in 7 to 14 days time.

Thank You For Choosing SOLitude Lake Management!

Site	Comments	Target	Action Required
1	Site looks good	Species non-specific	Routine maintenance next visit
2	Site looks good	Species non-specific	Routine maintenance next visit
3	Site looks good	Species non-specific	Routine maintenance next visit
4	Site looks good	Species non-specific	Routine maintenance next visit
5	Site looks good	Species non-specific	Routine maintenance next visit
6	Site looks good	Species non-specific	Routine maintenance next visit
7	Site looks good	Species non-specific	Routine maintenance next visit
8	Site looks good	Species non-specific	Routine maintenance next visit
9	Site looks good	Species non-specific	Routine maintenance next visit
10	Site looks good	Species non-specific	Routine maintenance next visit
11	Site looks good	Species non-specific	Routine maintenance next visit
12	Treatment in progress	Submersed vegetation	Routine maintenance next visit
13	Treatment in progress	Shoreline weeds	Routine maintenance next visit
14	Site looks good	Species non-specific	Routine maintenance next visit
15	Site looks good	Species non-specific	Routine maintenance next visit
16	Site looks good	Species non-specific	Routine maintenance next visit
17	Treatment in progress	Surface algae	Routine maintenance next visit
18	Site looks good	Species non-specific	Routine maintenance next visit
19	Normal growth observed	Surface algae	Routine maintenance next visit
20	Site looks good	Species non-specific	Routine maintenance next visit
21	Site looks good	Species non-specific	Routine maintenance next visit
22	Normal growth observed	Shoreline weeds	Routine maintenance next visit
23	Normal growth observed	Shoreline weeds	Routine maintenance next visit

Site	Comments	Target	Action Required
24	Normal growth observed	Shoreline weeds	Routine maintenance next visit
25	Normal growth observed	Shoreline weeds	Routine maintenance next visit
26	Site looks good	Species non-specific	Routine maintenance next visit
27	Site looks good	Species non-specific	Routine maintenance next visit
28	Site looks good	Species non-specific	Routine maintenance next visit
29	Site looks good	Species non-specific	Routine maintenance next visit
30	Normal growth observed	Surface algae	Routine maintenance next visit
31	Site looks good	Species non-specific	Routine maintenance next visit
32	Site looks good	Species non-specific	Routine maintenance next visit
33	Site looks good	Species non-specific	Routine maintenance next visit
34	Treatment in progress	Hydrilla	Routine maintenance next visit
35	Site looks good	Species non-specific	Routine maintenance next visit
36	Site looks good	Species non-specific	Routine maintenance next visit
37	Normal growth observed	Shoreline weeds	Routine maintenance next visit
38	Site looks good	Species non-specific	Routine maintenance next visit
39	Site looks good	Species non-specific	Routine maintenance next visit
40	Site looks good	Species non-specific	Routine maintenance next visit
41	Site looks good	Species non-specific	Routine maintenance next visit
42	Site looks good	Species non-specific	Routine maintenance next visit
43	Site looks good	Species non-specific	Routine maintenance next visit
44	Treatment in progress	Floating Weeds	Routine maintenance next visit
45	Site looks good	Species non-specific	Routine maintenance next visit
46	Site looks good	Species non-specific	Routine maintenance next visit

Site	Comments	Target	Action Required
47	Normal growth observed	Shoreline weeds	Routine maintenance next visit
48	Site looks good	Species non-specific	Routine maintenance next visit
49	Site looks good	Species non-specific	Routine maintenance next visit



PCB 1/2020

Tab 2



UPCOMING DATES TO REMEMBER

- **Next Meeting:** November 2, 2022, at 3:00pm
- **FY 2022-2023 Audit Completion Deadline:** June 30, 2024
- **Next Election (Seats):** Term 11/20 – 11/24 (Seat 4-Joe Farrell); Term 11/20-11/24 (Seat 5-Shawn Cartwright)

District
Manager's
Report

October 5

2023

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<u>FINANCIAL SUMMARY</u>		<u>8/31/2023</u>
General Fund Cash & Investment Balance:		\$433,190
Reserve Fund Cash & Investment Balance:		\$230,390
Debt Service Fund Investment Balance:		<u>\$493,509</u>
Total Cash and Investment Balances:		\$1,157,089
General Fund Expense Variance:	\$52,053	Under Budget



Rizzetta & Company

Grand Hampton Community Development District

**Financial Statements
(Unaudited)**

September 30, 2023

Prepared by: Rizzetta & Company, Inc.

grandhamptoncdd.org
rizzetta.com

Grand Hampton Community Development District

Balance Sheet
As of 09/30/2023
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	256,317	(79,472)	0	176,845	0	0
Investments	158,623	310,058	495,550	964,231	0	0
Prepaid Expenses	7,829	0	0	7,829	0	0
Fixed Assets	0	0	0	0	10,535,006	0
Amount Available in Debt Service	0	0	0	0	0	495,550
Amount To Be Provided Debt Service	0	0	0	0	0	7,409,450
Total Assets	422,769	230,586	495,550	1,148,905	10,535,006	7,905,000
Liabilities						
Accounts Payable	607	0	0	607	0	0
Accrued Expenses	1,667	0	0	1,667	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	7,905,000
Total Liabilities	2,274	0	0	2,274	0	7,905,000
Fund Equity & Other Credits						
Beginning Fund Balance	356,206	246,299	475,370	1,077,876	0	0
Investment In General Fixed Assets	0	0	0	0	10,535,006	0
Net Change in Fund Balance	64,290	(15,713)	20,180	68,756	0	0
Total Fund Equity & Other Credits	420,496	230,586	495,550	1,146,632	10,535,006	0
Total Liabilities & Fund Equity	422,769	230,586	495,550	1,148,905	10,535,006	7,905,000

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2023	09/30/2023	09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,390	(5,390)
Special Assessments				
Tax Roll	212,033	212,033	214,780	(2,747)
Total Revenues	212,033	212,033	220,170	(8,137)
Expenditures				
Legislative				
Supervisor Fees	10,000	10,000	6,000	4,000
Total Legislative	10,000	10,000	6,000	4,000
Financial & Administrative				
Administrative Services	4,680	4,680	4,680	0
District Management	23,501	23,501	23,501	0
District Engineer	19,800	19,800	8,356	11,444
Disclosure Report	1,000	1,000	0	1,000
Trustees Fees	6,556	6,556	6,596	(40)
Assessment Roll	5,200	5,200	5,200	0
Financial & Revenue Collections	5,200	5,200	5,200	0
Accounting Services	16,562	16,562	16,562	0
Auditing Services	3,300	3,300	3,200	100
Public Officials Liability Insurance	3,730	3,730	3,341	389
Legal Advertising	3,000	3,000	2,530	471
Dues, Licenses & Fees	175	175	175	0
Miscellaneous Fees	500	500	140	360
Website Hosting, Maintenance, Backup & Email	3,000	3,000	2,738	262
Total Financial & Administrative	96,204	96,204	82,218	13,986
Legal Counsel				
District Counsel	14,405	14,405	8,202	6,204
Total Legal Counsel	14,405	14,405	8,202	6,204
Stormwater Control				
Aquatic Maintenance	43,544	43,544	43,016	527
Lake/Pond Bank Maintenance & Repair	2,000	2,000	0	2,000
Aquatic Plant Replacement	19,615	19,615	0	19,615
Stormwater System Maintenance	2,500	2,500	1,800	700
Miscellaneous Expense	500	500	0	500
Total Stormwater Control	68,159	68,159	44,816	23,342

See Notes to Unaudited Financial Statements

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2023	09/30/2023	09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Other Physical Environment				
Property Insurance	364	364	334	30
General Liability Insurance	3,391	3,391	3,038	353
Landscape Maintenance	4,000	4,000	1,950	2,050
Total Other Physical Environment	7,755	7,755	5,322	2,433
Parks & Recreation				
Management Contract	15,510	15,510	9,323	6,187
Total Parks & Recreation	15,510	15,510	9,323	6,187
Total Expenditures	212,033	212,033	155,881	56,152
Total Excess of Revenues Over(Under) Expenditures	0	0	64,289	(64,289)
Fund Balance, Beginning of Period	0	0	356,207	(356,207)
Total Fund Balance, End of Period	0	0	420,496	(420,496)

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 09/30/2023	Year To Date 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,042	(2,042)
Special Assessments				
Tax Roll	20,000	20,000	20,000	0
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>22,042</u>	<u>(2,042)</u>
Expenditures				
Contingency				
Capital Reserve	20,000	20,000	37,755	(17,755)
Total Contingency	<u>20,000</u>	<u>20,000</u>	<u>37,755</u>	<u>(17,755)</u>
Total Expenditures	<u>20,000</u>	<u>20,000</u>	<u>37,755</u>	<u>(17,755)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(15,713)</u>	<u>15,713</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>246,299</u>	<u>(246,299)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>230,586</u>	<u>(230,586)</u>

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 09/30/2023	Year To Date 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15,554	(15,554)
Special Assessments				
Tax Roll	636,654	636,654	644,188	(7,534)
Total Revenues	636,654	636,654	659,742	(23,088)
Expenditures				
Debt Service				
Interest	256,654	256,654	264,825	(8,171)
Principal	380,000	380,000	380,000	0
Total Debt Service	636,654	636,654	644,825	(8,171)
Total Expenditures	636,654	636,654	644,825	(8,171)
Total Excess of Revenues Over(Under) Expenditures	0	0	14,917	(14,917)
Fund Balance, Beginning of Period	0	0	368,357	(368,357)
Total Fund Balance, End of Period	0	0	383,274	(383,274)

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2023	09/30/2023	09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,239	(4,239)
Special Assessments				
Tax Roll	232,350	232,350	235,099	(2,749)
Total Revenues	<u>232,350</u>	<u>232,350</u>	<u>239,338</u>	<u>(6,988)</u>
Expenditures				
Debt Service				
Interest	87,350	87,350	89,075	(1,725)
Principal	145,000	145,000	145,000	0
Total Debt Service	<u>232,350</u>	<u>232,350</u>	<u>234,075</u>	<u>(1,725)</u>
Total Expenditures	<u>232,350</u>	<u>232,350</u>	<u>234,075</u>	<u>(1,725)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>5,263</u>	<u>(5,263)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>107,013</u>	<u>(107,013)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>112,276</u>	<u>(112,276)</u>

**Grand Hampton CDD
Investment Summary
September 30, 2023**

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2023</u>
The Bank of Tampa	Money Market Account	\$ 5,032
The Bank of Tampa ICS Program: Merchants Bank of Indiana	Money Market Account	153,591
	Total General Fund Investments	<u>\$ 158,623</u>
 The Bank of Tampa Capital Reserve ICS Program: Merchants Bank of Indiana	Money Market Account	 \$ 61,719
Hancock Bank Capital Reserve	Money Market Account	248,339
	Total Reserve Fund Investments	<u>\$ 310,058</u>
 US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	 \$ 160,414
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	222,771
US Bank Series 2014 Prepayment	First American Treasury Obligation Fund Class Z	89
US Bank Series 2016 Revenue	First American Treasury Obligation Fund Class Y	53,747
US Bank Series 2016 Reserve	First American Treasury Obligation Fund Class Y	57,909
US Bank Series 2016 Prepayment	First American Treasury Obligation Fund Class Y	620
	Total Debt Service Fund Investments	<u>\$ 495,550</u>

**Grand Hampton Community Development District
Summary A/P Ledger
From 09/1/2023 to 09/30/2023**

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
770, 2699	770 General Fund	09/29/2023	Rizzetta & Company, Inc.	INV0000084230	Personnel Reimbursement 09/23	126.86
	770 General Fund	09/27/2023	Times Publishing Company	0000300411 09/27/23	Account #117449 Legal Advertising 09/23	480.00
	Sum for 770, 2699					606.86
	Sum for 770					606.86
	Sum Total					606.86

Grand Hampton Community Development District
Notes to Unaudited Financial Statements
September 30, 2023

Balance Sheet

1. Trust statement activity has been recorded through 09/30/2023.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 3



Quarterly Compliance Audit Report

Grand Hampton

Date: October 2023 - 3rd Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

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Helpful information:

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ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

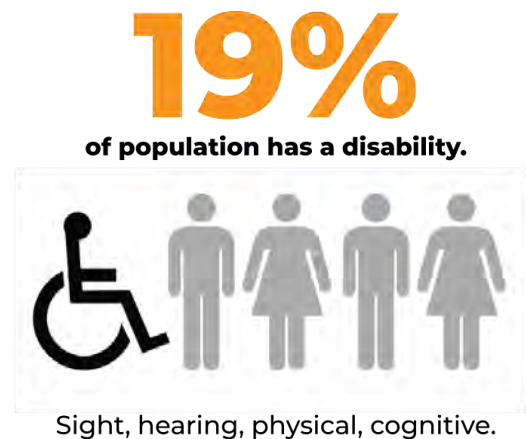
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitertools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 4

**SECOND ADDENDUM TO THE CONTRACT FOR
PROFESSIONAL AMENITY SERVICES**

This SECOND Addendum to the Contract for Professional Amenity Services (this “**SECOND Addendum**”), is made and entered into as of the 2023 day of October 1st (the “**Effective Date**”), by and between Grand Hampton Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the Hillsborough County, Florida (the “**District**”), and Rizzetta & Company, Inc., a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional Amenity Services dated Oct. 1st, 2016 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend Exhibit B of the Fees and Expenses section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to Exhibit B attached.

The amended Exhibit B is hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this SECOND Addendum as of the Effective Date.

Rizzetta & Company, Inc.

**Grand Hampton
Community Development District**

By: _____
William J. Rizzetta, President

By: _____
Chairman of the Board of Supervisors



Rizzetta & Company

Rev. 2017-03-13 – WJR/ED

**EXHIBIT B
SCHEDULE OF FEES**

AMENITY MANAGEMENT SERVICES:	
Services will be billed bi-weekly, payable in advance of each bi-week pursuant to the following schedule for the period of October 1, 2023 to September 30, 2024.	
PERSONNEL:	
Part Time Personnel (8 hours per week)	
-Field Manager	
	ANNUAL
Budgeted Personnel Total ⁽¹⁾	\$ 11,362.
General Management and Oversight ⁽²⁾	\$ 5,820.
Total Services Cost:	\$ 17,452

(1). Budgeted Personnel: These budgeted costs reflect full personnel levels required to perform the services outlined in this contract. Personnel costs includes: All direct costs related to the personnel for wages, Full-Time benefits, applicable payroll-related taxes, workers' compensation, and payroll administration and processing.

(2). General Management and Oversight: The costs associated with Rizzetta & Company, Inc.'s expertise and time in the implementation of the day-to-day scope of services, management oversight, hiring, and training of staff.



Tab 5

Exhibit "A"

Grand Hampton Vegetation Removal

Bid Tabulation Form 10.23.23 Vegetation Removal Pond 45

				Crosscreek Environmental		Solitude	
Bid Item	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total
1	Pond 45 - Trim back vegetation along west and south banks to allow for vehicle access to treat stormwater pond (approximately 1,150 LF)	1	LS	4,350.00	4,350.00	5,796.00	5,796.00
2	Hampton Lake Drive - Clear vegetation in channel and on pond banks 20' back of Headwalls on both sides of Hampton Lake Drive	1	LS	1,280.00	1,280.00	3,380.00	3,380.00
3	Miscellaneous cleanup and work	1	LS	0.00	0.00	0.00	0.00
Total					\$5,630.00		\$9,176.00

Tab 6

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.

**GRAND HAMPTON
COMMUNITY DEVELOPMENT DISTRICT**

The Grand Hampton Community Development District regular meeting of the Board of Supervisors was held on **Thursday, October 5, 2023, at 3:01 p.m.** at the Grand Hampton Clubhouse, located at 8301 Dunham Station Drive, Tampa, FL 33647.

Present and constituting a quorum:

Mercedes Tutich	Board Supervisor, Chairman
Shawn Cartwright	Board Supervisor, Vice-Chairman
Joe Farrell	Board Supervisor, Assistant Secretary

Also present were:

Daryl Adams	District Manager, Rizzetta & Company
Vivek Babbar	District Counsel, Straley Robin Vericker
Rick Schappacher	District Engineer, Schappacher Engineering

FIRST ORDER OF BUSINESS

Call to Order

Mr. Adams opened the regular CDD Meeting in person at 3:01 p.m. and noted that there were no audience members in attendance.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

All present at the meeting joined in the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments

There were no members of the audience present to comment.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

1. Consideration of Easement Blockage Removal Letter

Mr. Babbar is still waiting on the Easement Blockage.

B. Presentation of Aquatics Report

1. Review of Waterway Inspection Reports for August

51 Mr. Margo reviewed the waterway inspection report with the Board and discussed
52 Pond #45. Rich will get a proposal to cutback Pond 45. Once approved let the
53 HOA know to maintain.

54
55 **C. Field Inspection Report**
56 Nothing to report.

57
58 **D. District Engineer**
59 Discussion regarding sod project. Pond 22 will be re-sodded by next week.

60
61 **E. District Manager**

62
63 **1. Presentation of August District Manager Report and Monthly**
64 **Financial statement**

65
66 Mr. Adams reminded the Board the next regular meeting will be held Thursday,
67 November 2, 2023, at 3:00 p.m.

68
69 The Board received the District Manager report and Monthly Financial Statement
70 from Mr. Adams.

71
72 Mr. Adams reviewed insurance coverage and the easement project with the
73 Board.

74
75 The November 2, 2023, meeting will be cancelled.

76
77 **FIFTH ORER OF BUSINESS** **Discussion Regarding Cypress Trees**
78 **on Dry to March Areas**

79
80 This item was tabled.

81
82 **SIXTH ORER OF BUSINESS** **Consideration of Minutes of the Board**
83 **of Supervisor’s Meeting held on**
84 **September 7, 2023**

85
86 The Board received and reviewed the Minutes of the Board of Supervisors’ Regular
87 Meeting held on September 7, 2023.

88
On a motion from Mr. Cartwright, seconded by Mr. Farrell, with all in favor, the Board of Supervisors approved the Minutes of the Regular Meeting held on August 3, 2023, as presented, for the Grand Hampton Community Development District.

89
90 **SEVENTH ORDER OF BUSINESS** **Consideration of Operation &**
91 **Maintenance Expenditures for August**
92 **2023**

93
94 Mr. Adams presented the August 2023 Operation and Maintenance Expenditures
95 for Board consideration.

96

On a motion from Mr. Farrell, seconded by Mr. Cartwright, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for August in the amount of \$11,534.03, for the Grand Hampton Community Development District.

97

98

EIGHTH ORDER OF BUSINESS

Supervisor Requests

99

100

There were no supervisor requests.

101

102

NINTH ORDER OF BUSINESS

Adjournment

103

On a Motion by Mr. Farrell, seconded by Mr. Cartwright, with all in favor, the Board of Supervisors adjourned the meeting at 4:15 p.m., for the Grand Hampton Community Development District.

104

105

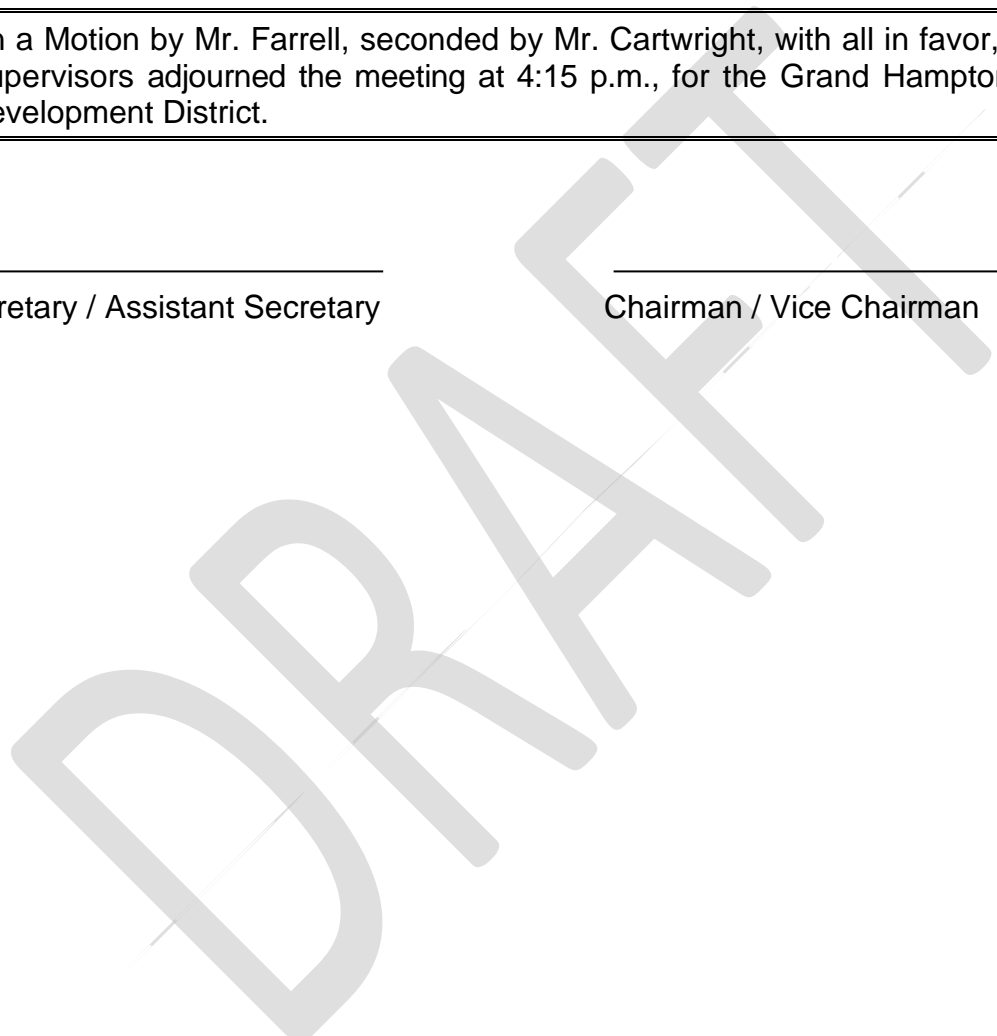
106

107

108

Secretary / Assistant Secretary

Chairman / Vice Chairman



Tab 7

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 933-5571
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.grandhamptoncdd.org

Operation and Maintenance Expenditures September 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2023 through September 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$18,620.38**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Grand Hampton Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Alicia F Stremming	100140	AS090723	Board of Supervisors Meeting 09/07/23	\$ 200.00
Egis Insurance Advisors, LLC	100144	19828	Policy #100123226 10/01/2023-10/01/2024	\$ 7,079.00
Mercedes Tutich	100141	MT090723	Board of Supervisors Meeting 09/07/23	\$ 200.00
Rizzetta & Company, Inc.	100136	INV0000083260	District Management Fees 09/23	\$ 4,261.92
Rizzetta & Company, Inc.	100138	INV0000083291	Amenity Management & Oversight /Personnel Reimbursement 09/23	\$ 567.68
Rizzetta & Company, Inc.	100139	INV000008337	Personnel Reimbursement 09/23	\$ 138.53
Schappacher Engineering, LLC	100142	2517	Engineering Services 08/23	\$ 1,361.25
Solitude Lake Management, LLC	100143	PSI007956	Lake & Pond Management Services 09/23	\$ 3,643.00
Straley Robin Vericker	100137	23515	Legal Services 08/23	\$ <u>1,169.00</u>
Report Total				\$ <u>18,620.38</u>

Grand Hampton CDD
Meeting Date: September 7, 2023

RECEIVED
09/08/2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Mercedes Tutich	Yes	MT090723
Shawn Cartwright	No	
Joe Farrell	No	
Alicia Stremming	Yes	AS090723
Adnrew Tapp	No	

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	3:02pm
Meeting End Time:	4:00pm
Total Meeting Time:	58 mins

Time Over _____ (3) Hours: _____

Total at \$175 per Hour: _____

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature:  _____



INVOICE

Customer	Grand Hampton Community Development District
Acct #	494
Date	09/18/2023
Customer Service	Kristina Rudez
Page	1 of 1

Grand Hampton Community Development District
 c/o Rizetta & Company
 3434 Colwell Ave, Suite 200
 Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 7,079.00
Payment Amount	\$7,079.00
Payment for:	Invoice#19828
100123226	

Thank You

Please detach and return with payment



Customer: Grand Hampton Community Development District

Invoice	Effective	Transaction	Description	Amount
19828	10/01/2023	Renew policy	Policy #100123226 10/01/2023-10/01/2024 Florida Insurance Alliance Commercial Property - Renew policy Due Date: 9/18/2023	7,079.00

Total
\$ 7,079.00

Thank You

RECEIVED
 9.26.23

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 sclimer@egisadvisors.com	Date
		09/18/2023

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

Invoice

Date	Invoice #
9/1/2023	INV0000083260

Bill To:

GRAND HAMPTON CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00770

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,380.17	\$1,380.17
Administrative Services	1.00	\$390.00	\$390.00
Financial & Revenue Collections	1.00	\$433.33	\$433.33
Management Services	1.00	\$1,958.42	\$1,958.42
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$4,261.92
Total			\$4,261.92

RECEIVED
 08/31/23

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

Invoice

Date	Invoice #
9/1/2023	INV0000083291

Bill To:

Grand Hampton CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00024

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$400.00	\$400.00
Personnel Reimbursement	1.00	\$167.68	\$167.68
Subtotal			\$567.68
Total			\$567.68

RECEIVED
 09/01/23

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

Invoice

Date	Invoice #
9/15/2023	INV0000083377

Bill To:

Grand Hampton CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00024

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$138.53	\$138.53
Subtotal			\$138.53
Total			\$138.53

RECEIVED
 9.15.23

Schappacher Engineering LLC

Invoice

PO Box 21256
Bradenton, FL 34204
941-251-7613

Date	Invoice #
9/5/2023	2517

Bill To
Grand Hampton CDD C/O Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

		Terms	Project	
			CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
8/3/2023	Follow up with vendor on clearing the storm system. Prep work for upcoming CDD meeting, review agenda items and print pertinent documents. Attend CDD meeting via conference call.	3	165.00	495.00
8/4/2023	Coordinate with contractor for debris removal in inlet. Schedule site review with vendor.	0.25	165.00	41.25
8/10/2023	Schedule site meeting with contractor.	0.25	165.00	41.25
8/16/2023	Coordinate with vendor for site review and reach out to board members to attend the site walkthrough for pond 22 repairs. Attend site walkthrough and check on storm drain clearing.	3.75	165.00	618.75
8/22/2023	Prepare photo summary report of pond 22 bank repairs, forward to board members and staff. Coordinate repairs with vendor.	0.75	165.00	123.75
8/24/2023	Review invoice from vendor for inlet debris clearing and forward to Rizzetta for payment.	0.25	165.00	41.25
Please make checks payable to Schappacher Engineering Thank you for your business!		Total		\$1,361.25

RECEIVED
08/06/23



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI007956
Invoice Date: 9/1/2023

Bill
To: Grand Hampton CDD
Rizzetta & Company
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Ship
To: Grand Hampton CDD
Rizzetta & Company
3434 Colwell Avenue Suite 200
Tampa, FL 33614
United States

Ship Via
Ship Date 9/1/2023
Due Date 10/1/2023
Terms Net 30

Customer ID 5472
P.O. Number
P.O. Date 9/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance September Billing 9/1/2023 - 9/30/2023 Grand Hampton Cdd-Lake-ALL Grand Hampton Cdd-Lake-ALL		1	1	3,643.00	3,643.00

RECEIVED
09/01/23

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,643.00

Subtotal: 3,643.00
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 3,643.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT
C/O RIZZETTA & COMPANY, INC.
3434 Colwell Ave., Suite 200
Tampa, FL 33614

August 29, 2023

Client: 001015

Matter: 000001

Invoice #: 23515

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
7/19/2023	VKB	REVIEW EMAIL FROM STAFF ACCOUNTANT; REVIEW FINANCIAL STATEMENTS.	0.2	\$61.00
7/19/2023	MS	PREPARE RESOLUTION ADOPTING BUDGET AND RESOLUTION LEVYING O&M ASSESSMENT FOR FY2023/2024.	1.6	\$280.00
7/24/2023	VKB	REVIEW AND REVISE RESOLUTION ADOPTING FINAL BUDGET AND RESOLUTION LEVYING O/M ASSESSMENTS AND CERTIFYING ALL SPECIAL ASSESSMENTS FOR COLLECTION ON-ROLL.	0.5	\$152.50
7/24/2023	MS	FINALIZE AND TRANSMIT RESOLUTION ADOPTING BUDGET AND RESOLUTION LEVYING O&M ASSESSMENTS FOR FY2023/2024.	0.2	\$35.00
8/2/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
8/3/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.5	\$457.50
8/15/2023	VKB	REVIEW EMAIL FROM STAFF ACCOUNTANT; REVIEW FINANCIAL STATEMENTS.	0.2	\$61.00
Total Professional Services			4.6	\$1,169.00

August 29, 2023
Client: 001015
Matter: 000001
Invoice #: 23515

Page: 2

Total Services	\$1,169.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,169.00
Previous Balance		\$3,566.55
<i>Less Payments</i>		<i>(\$3,566.55)</i>
PAY THIS AMOUNT		\$1,169.00

RECEIVED
08/29/23

Please Include Invoice Number on all Correspondence

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 933-5571
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.grandhamptoncdd.org

Operation and Maintenance Expenditures October 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2023 through October 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$19,523.67**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Grand Hampton Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2023 Through October 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Innersync Studio, Ltd	100148	21668	CDD Website Hosting Quarterly Services 10/23	\$ 384.38
Joseph Farrell	100149	JF100523	Board of Supervisors Meeting 10/05/23	\$ 200.00
Mercedes Tutich	100150	MT100523	Board of Supervisors Meeting 10/05/23	\$ 200.00
Rizzetta & Company, Inc.	100146	INV0000084193	District Management Fees 10/23	\$ 4,261.92
Rizzetta & Company, Inc.	100147	INV0000084230	Personnel Reimbursement 09/23	\$ 126.86
Rizzetta & Company, Inc.	100153	INV0000084318	Personnel Reimbursement 10/23	\$ 456.88
Rizzetta & Company, Inc.	100145	INV000084091	Assessment Roll FY 23/24	\$ 5,200.00
Schappacher Engineering, LLC	100156	2533	Engineering Services 09/23	\$ 330.00
Shawn Cartwright	100151	SC100523	Board of Supervisors Meeting 10/05/23	\$ 200.00
Solitude Lake Management, LLC	100155	PSI017986	Lake & Pond Management Services 10/23	\$ 3,643.00

Grand Hampton Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2023 Through October 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Times Publishing Company	100152	0000300411 09/27/23	Account #117449 Legal Advertising 09/23	\$ 480.00
U.S. Bank	100154	7065283	Trustee Fees Series 2014 09/01/23- 08/31/24	\$ 4,040.63
Report Total				<u>\$ 19,523.67</u>



INVOICE

BILL TO

Grand Hampton CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 21668

DATE 10/01/2023

DUE DATE 10/16/2023

TERMS Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38

Quarterly service

BALANCE DUE

\$384.38

RECEIVED
10.2.23

Grand Hampton CDD
Meeting Date: October 5, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Mercedes Tutich	Yes
Shawn Cartwright	Yes
Joe Farrell	Yes
Alicia Stremming	No
Andrew Tapp	No

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	3:01 pm
Meeting End Time:	4:15 pm
Total Meeting Time:	1.14

Time Over (3) Hours:	
----------------------	--

Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: *Daryl Adams*

RECEIVED
10/9/23

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

Invoice

Date	Invoice #
10/1/2023	INV0000084193

Bill To:

GRAND HAMPTON CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00770

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,380.17	\$1,380.17
Administrative Services	1.00	\$390.00	\$390.00
Financial & Revenue Collections	1.00	\$433.33	\$433.33
Management Services	1.00	\$1,958.42	\$1,958.42
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,261.92
		Total	\$4,261.92

RECEIVED
 9.21.23

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

Invoice

Date	Invoice #
9/29/2023	INV0000084230

Bill To:

Grand Hampton CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00024

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$126.86	\$126.86

RECEIVED
09.29.23

Subtotal	\$126.86
Total	\$126.86

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

Invoice

Date	Invoice #
10/13/2023	INV0000084318

Bill To:

Grand Hampton CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00024

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$400.00	\$400.00
Personnel Reimbursement	1.00	\$56.88	\$56.88
Subtotal			\$456.88
Total			\$456.88

RECEIVED
 10.13.23

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

Invoice

Date	Invoice #
10/1/2023	INV0000084091

Bill To:

GRAND HAMPTON CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00770

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,200.00	\$5,200.00

RECEIVED
 9.21.23

Subtotal	\$5,200.00
Total	\$5,200.00

Schappacher Engineering LLC

PO Box 21256
Bradenton, FL 34204
941-251-7613

Invoice

Date	Invoice #
10/6/2023	2533

Bill To
Grand Hampton CDD C/O Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

		Terms	Project	
			CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
9/7/2023	Coordinate with vender for updates on sod replacement for pond 22. Prep work for CDD meeting, review agenda items and print pertinent documents. Attend CDD meeting via conference call.	2	165.00	330.00
Please make checks payable to Schappacher Engineering Thank you for your business!		RECEIVED 10.10.23		Total \$330.00



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI017986
Invoice Date: 10/1/2023

Bill
To: Grand Hampton CDD
Rizzetta & Company
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Ship
To: Grand Hampton CDD
Rizzetta & Company
3434 Colwell Avenue Suite 200
Tampa, FL 33614
United States

Ship Via
Ship Date 10/1/2023
Due Date 10/31/2023
Terms Net 30

Customer ID 5472
P.O. Number
P.O. Date 10/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance October Billing 10/1/2023 - 10/31/2023 Grand Hampton Cdd-Lake-ALL Grand Hampton Cdd-Lake-ALL		1	1	3,643.00	3,643.00



Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,643.00

Subtotal: 3,643.00
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 3,643.00

Tampa Bay Times

tampabay.com

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE

RECEIVED
 OCT - 2 2023

Advertising Run Dates		Advertiser Name	
09/27/23		GRAND HAMPTON CDD	
Billing Date	Sales Rep	Customer Account	
09/27/2023	Deirdre Bonett	117449	
Total Amount Due		Ad Number	
\$480.00		0000300411	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/27/23	09/27/23	0000300411	Times	Legals CLS	Meetings Schedule	1	2x57 L	\$476.00
09/27/23	09/27/23	0000300411	Tampabay.com	Legals CLS	Meetings Schedule AffidavitMaterial	1	2x57 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
09/27/23		GRAND HAMPTON CDD	
Billing Date	Sales Rep	Customer Account	
09/27/2023	Deirdre Bonett	117449	
Total Amount Due		Ad Number	
\$480.00		0000300411	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

GRAND HAMPTON CDD
 ATTN: RIZZETTA -AP
 3434 COLWELL AVE #200
 TAMPA, FL 33614

REMIT TO:
 Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

Tampa Bay Times Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: Meetings Schedule** was published in said newspaper by print in the issues of: **9/27/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **09/27/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF PUBLIC MEETING DATES GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Grand Hampton Community Development District will hold its regular monthly meetings for Fiscal Year 2023/2024 at the Grand Hampton Clubhouse, located at 8301 Dunham Station Drive, Tampa, Florida 33647 at 3:00 p.m. on the following dates:

- October 6, 2023
- November 3, 2023
- December 1, 2023
- January 5, 2024
- February 2, 2024
- March 2, 2024
- April 3, 2024
- May 4, 2024
- June 1, 2024
- July 6, 2024
- August 3, 2024
- September 7, 2024

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Any meeting may be continued in progress without additional published notice to a time, date and location to be stated on the record at the meeting.

A copy of the agenda may be obtained at the offices of the District Manager, Rizzetta & Company, Inc., located at 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544, during normal business hours.

There may be occasions when one or more Supervisors will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at 813-994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

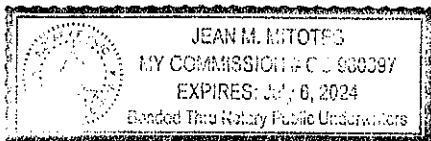
A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony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

Grand Hampton Community Development District
Matthew Huber, District Manager
Run Date: 9/27/23

0000300411

09/27/2023

}ss





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7065283

RECEIVED
OCT - 9 2023



000001057 02 SP 106481849221852 P

GRAND HAMPTON CDD
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7065283
Account Number: 211076000
Invoice Date: 09/25/2023
Direct Inquiries To: Leanne Duffy
Phone: 407-835-3807

GRAND HAMPTON CDD
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

RECEIVED
OCT - 9 2023

GRAND HAMPTON CDD 2014

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

GRAND HAMPTON CDD 2014

Invoice Number: 7065283
Account Number: 211076000
Current Due: \$4,040.63

Direct Inquiries To: Leanne Duffy
Phone: 407-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 211076000
Invoice # 7065283
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7065283
 Invoice Date: 09/25/2023
 Account Number: 211076000
 Direct Inquiries To: Leanne Duffy
 Phone: 407-835-3807

GRAND HAMPTON CDD 2014

Accounts Included 211076000 211076001 211076002 211076003 211076004
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 09/01/2023 - 08/31/2024				\$3,750.00
Incidental Expenses 09/01/2023 to 08/31/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

