

Bexley
Community Development District

Financial Statements
(Unaudited)

November 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Bexley Community Development District

Balance Sheet

As of 11/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	105,507	0	0	105,507	0	0
Investments	0	2,618,996	3,549,168	6,168,164	0	0
Accounts Receivable	0	0	3,690,987	3,690,987	0	0
Assessments Receivable	471,348	0	0	471,348	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	3,280	0	0	3,280	0	0
Amount Available in Debt Service	0	0	0	0	0	2,618,996
Amount To Be Provided Debt Service	0	0	0	0	0	21,336,004
Fixed Assets	0	0	0	0	24,618,137	0
Total Assets	<u>580,135</u>	<u>2,618,996</u>	<u>7,240,155</u>	<u>10,439,286</u>	<u>24,618,137</u>	<u>23,955,000</u>
Liabilities						
Accounts Payable	4,789	0	1,989,356	1,994,146	0	0
Retainage Payable	0	0	1,701,630	1,701,630	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Deferred Revenue	264	0	0	264	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	23,955,000
Total Liabilities	<u>5,053</u>	<u>0</u>	<u>3,690,987</u>	<u>3,696,040</u>	<u>0</u>	<u>23,955,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	3,203,220	3,548,245	6,751,464	24,618,137	0
Net Change in Fund Balance	575,082	(584,224)	924	(8,219)	0	0
Total Fund Equity & Other Credits	<u>575,082</u>	<u>2,618,996</u>	<u>3,549,168</u>	<u>6,743,246</u>	<u>24,618,137</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>580,135</u>	<u>2,618,996</u>	<u>7,240,155</u>	<u>10,439,286</u>	<u>24,618,137</u>	<u>23,955,000</u>

See Notes to Unaudited Financial Statements

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	343,496	343,496	343,495	(1)	0.00%
Off Roll	255,707	255,707	255,707	0	0.00%
Contributions From Private Sources					
Developer Contributions	53,713	53,713	0	(53,713)	100.00%
Developer Contributions - Security	20,000	20,000	0	(20,000)	100.00%
Total Revenues	672,916	672,916	599,202	(73,714)	10.95%
Expenditures					
Legislative					
Supervisor Fees	2,400	400	400	0	83.33%
Financial & Administrative					
Administrative Services	4,500	750	750	0	83.33%
District Management	20,100	3,350	3,350	0	83.33%
District Engineer	7,500	1,250	0	1,250	100.00%
Disclosure Report	3,500	583	0	583	100.00%
Trustees Fees	5,000	833	0	833	100.00%
Financial Consulting Services	3,600	600	600	0	83.33%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,000	3,000	3,000	0	83.33%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	108	0	108	100.00%
Public Officials Liability Insurance	3,200	3,200	2,750	450	14.06%
Miscellaneous Expense	1,000	167	0	167	100.00%
Legal Advertising	1,500	250	794	(544)	47.10%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	350	350	0	83.33%
Legal Counsel					
District Counsel	15,000	2,500	2,112	388	85.92%
Security Operations					
Security Services & Patrols	30,000	5,000	0	5,000	100.00%
Electric Utility Services					
Street Lights - Neighborhood Road	76,201	12,700	2,095	10,605	97.25%
Street Lights - Collector Roads	47,321	7,887	0	7,887	100.00%
Water-Sewer Combination Services					
Utility - Reclaimed	7,500	1,250	0	1,250	100.00%
Stormwater Control					
Aquatic Maintenance	15,000	2,500	495	2,005	96.70%
Mitigation Area Monitoring & Maintenance	63,740	10,623	0	10,623	100.00%
Other Physical Environment					
General Liability Insurance	15,000	2,500	2,250	250	85.00%
Property & Casualty Insurance	10,000	10,000	0	10,000	100.00%
Entry & Walls Maintenance	1,000	167	0	167	100.00%
Landscape Maintenance	218,725	36,454	0	36,454	100.00%
Irrigation Repairs	5,000	833	0	833	100.00%

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Ornamental Lighting & Maintenance	5,000	833	0	833	100.00%
Well Maintenance	7,500	1,250	0	1,250	100.00%
Irrigation Maintenance	12,000	2,000	0	2,000	100.00%
Holiday Decorations	500	0	0	0	100.00%
Landscape - Mulch	5,000	833	0	833	100.00%
Miscellaneous Expense	5,000	833	0	833	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	7,500	1,250	0	1,250	100.00%
Street Sign Repair & Replacement	1,000	167	0	167	100.00%
Roadway Repair & Maintenance	1,000	167	0	167	100.00%
Parks & Recreation					
Vehicle Maintenance (GEM Car)	1,000	167	0	167	100.00%
Maintenance & Repair	1,500	250	0	250	100.00%
Playground Equipment & Maintenance	1,000	167	0	167	100.00%
Athletic/Park Court/Field Repairs	1,000	167	0	167	100.00%
Access Control Maintenance & Repair	1,500	250	0	250	100.00%
Wildlife Management Services	15,000	2,500	0	2,500	100.00%
Trail/Bike Path Maintenance	1,500	250	0	250	100.00%
Dog Waste Station Supplies	1,500	250	0	250	100.00%
Contingency					
Miscellaneous Contingency	4,204	701	0	701	100.00%
Capital Outlay	14,000	2,333	0	2,333	100.00%
Total Expenditures	<u>672,916</u>	<u>126,799</u>	<u>24,120</u>	<u>102,678</u>	<u>96.42%</u>
Excess of Revenue Over (Under) Expenditures	0	546,118	575,082	28,964	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	546,118	575,082	28,964	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>546,118</u></u>	<u><u>575,082</u></u>	<u><u>28,964</u></u>	<u><u>0.00%</u></u>

Bexley Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 11/30/2016

(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	<u>0</u>	<u>534</u>	<u>534</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>534</u>	<u>534</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest	<u>0</u>	<u>584,507</u>	<u>(584,507)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>584,507</u>	<u>(584,507)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(583,974)</u>	<u>(583,974)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>(251)</u>	<u>(251)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>(584,224)</u>	<u>(584,224)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>3,203,220</u>	<u>3,203,220</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,618,996</u></u>	<u><u>2,618,996</u></u>	<u><u>0.00%</u></u>

Bexley Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2016 Through 11/30/2016

(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	673	673	0.00%
Contributions From Private Sources				
Developer Contributions	0	2,723,056	2,723,056	0.00%
Total Revenues	<u>0</u>	<u>2,723,729</u>	<u>2,723,729</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	2,723,056	(2,723,056)	0.00%
Total Expenditures	<u>0</u>	<u>2,723,056</u>	<u>(2,723,056)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>673</u>	<u>673</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	251	251	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>924</u>	<u>924</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	3,548,245	3,548,245	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>3,549,168</u></u>	<u><u>3,549,168</u></u>	<u><u>0.00%</u></u>

Bexley CDD
Investment Summary
November 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2016</u>
US Bank Series 2016 Reserve	US Bank Money Market 5	\$ 1,504,753
US Bank Series 2016 Capitalized Interest	US Bank Money Market 5	1,114,243
	Total Debt Service Fund Investments	\$ 2,618,996
US Bank Series 2016 Construction	US Bank Money Market 5	\$ 23,697
US Bank Series 2016 Construction Retainage	US Bank Money Market 5	3,525,471
	Total Capital Project Fund Investments	\$ 3,549,168

Bexley Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 11/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	NNP-Bexley, LLC	547-17-01	127,853.60
10/1/2016	Pasco County Tax Collector	FY16-17	<u>343,494.80</u>
		Total 001 - General Fund	471,348.40

Bexley Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 11/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2016	NNP-Bexley, LLC	ARB022	815,885.80
9/30/2016	NNP-Bexley, LLC	ARB023	152,044.53
10/31/2016	NNP-Bexley, LLC	ARB027	91,650.27
11/30/2016	NNP-Bexley, LLC	ARB028	2,631,406.04
		Total 300 - Capital Projects Fund	3,690,986.64
			4,162,335.04
Report Balance			4,162,335.04

Bexley Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 11/1/2016 Through 11/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Cardno, Inc.	11/10/2016	211866	Amenity Center Lake Management 10/16	165.00
Cardno, Inc.	12/6/2016	214370	Amenity Center Lake Management 11/16	165.00
Duke Energy	11/28/2016	25350 01213 10/16	000 Tower Rd Lite 10/16	1,269.17
Duke Energy	11/28/2016	25350 01213 11/16	000 Tower Rd Lite 11/16	595.02
Duke Energy	11/29/2016	72887 91585 11/16	4222 Broad Porch Run Lift 11/16	12.84
Hopping Green & Sams	11/29/2016	90919	General/Monthly Legal Services 10/16	2,111.70
John C. Blakley	11/23/2016	JB112316	Board Of Supervisors Meeting 11/23/16	200.00
Times Publishing Company	11/23/2016	390855 11/23/16	Legal Advertising 11/16	270.40
Total 001 - General Fund				4,789.13

Bexley Community Development District
Summary A/P Ledger
300 - Capital Projects Fund
From 11/1/2016 Through 11/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Acorn Sign Graphics Inc.	11/15/2016	CUS109 Acorn	CUS109-115 Series 2016	10,263.69
Avid Trails, LLC	11/15/2016	CUS110 Avid	CUS109-115 Series 2016	44,202.72
Blue Rose Builders LLC	11/21/2016	CUS116 Asheville	CUS116-124 Series 2016	30,578.55
Brightview Landscape Services, Inc.	11/21/2016	CUS117 Brightview	CUS116-124 Series 2016	239,060.21
Brightview Landscape Services, Inc.	11/21/2016	CUS118 Brightview	CUS116-124 Series 2016	110,434.18
Brightview Landscape Services, Inc.	11/21/2016	CUS119 Brightview	CUS116-124 Series 2016	265,353.14
CRS Building Corporation	11/21/2016	CUS120 CRS	CUS116-124 Series 2016	268,349.21
Hopping Green & Sams	11/15/2016	CUS111 Hopping	CUS109-115 Series 2016	2,360.75
Metcalf Enterprises, LLC	11/15/2016	CUS112 Metcalf	CUS109-115 Series 2016	9,150.00
Metcalf Enterprises, LLC	11/21/2016	CUS121 Metcalf	CUS116-124 Series 2016	6,090.00
Mortensen Engineering Inc	11/15/2016	CUS113 Mortensen	CUS109-115 Series 2016	5,000.00
RIPA & Associates, LLC	11/21/2016	CUS122 RIPA	CUS116-124 Series 2016	680,775.70
RIPA & Associates, LLC	11/21/2016	CUS123 RIPA	CUS116-124 Series 2016	43,882.28
RIPA & Associates, LLC	11/21/2016	CUS124 RIPA	CUS116-124 Series 2016	42,992.39
Tree Farm 2, Inc.	11/15/2016	CUS114 Tree Farm	CUS109-115 Series 2016	73,751.13
Tree Farm 2, Inc.	11/15/2016	CUS115 Tree Farm	CUS109-115 Series 2016	157,112.50
			Total 300 - Capital Projects Fund	1,989,356.45
Report Balance				1,994,145.58

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessments Bonds - Series 2016**

Construction/COI Account Activity Through November 30, 2016

Inflows:	Debt Proceeds	\$	16,598,118.37
	Acquisition and Construction Retainage Account*		3,523,612.69
	Underwriter Discount		479,100.00
	Total Bond Proceeds:		20,600,831.06
	Interest Income		3,319.99
	Transfers from DS Reserve Account		793.48
	Total Inflows	\$	20,604,944.53

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/16
04/22/16	COI	Underwriter Discount	\$ (479,100.00)	Cleared
04/22/16	COI	Bryant Miller Olive	(65,000.00)	Cleared
04/22/16	COI	Bryant Miller Olive	(40,000.00)	Cleared
04/22/16	COI	Rizzetta & Co., Inc.	(35,000.00)	Cleared
04/22/16	COI	Holland and Knight, LLP	(5,250.00)	Cleared
04/22/16	COI	Hopping Green & Sams	(45,000.00)	Cleared
04/22/16	COI	US Bank, NA	(5,998.38)	Cleared
05/05/16	COI	Imagemaster LLC	(1,250.00)	Cleared
07/25/16	COI	Prager & Company	(5,000.00)	Cleared
		Total COI	(681,598.38)	
04/22/16	1	Atlantic TNG, LLC	(4,566.65)	Cleared
04/22/16	2	Atlantic TNG, LLC	(6,667.10)	Cleared
04/22/16	3	Atlantic TNG, LLC	(4,257.90)	Cleared
04/22/16	4	Forterra Pipe & Precast, LLC	(63,457.72)	Cleared
04/22/16	5	Mack Industries, Inc.	(266,783.35)	Cleared
04/22/16	6	RIPA & Associates, LLC	(814,957.57)	Cleared
04/22/16	7	NNP-Bexley, LLC	(2,931,771.02)	Cleared
04/22/16	8	NNP-Bexley, LLC	(4,494,238.22)	Cleared
04/22/16	9	Atlantic TNG, LLC	(20,864.65)	Cleared
04/22/16	10	Avid Trails, LLC	(3,325.05)	Cleared
04/22/16	11	Forterra Pipe & Precast, LLC	(79,011.14)	Cleared
04/22/16	12	Forterra Pipe & Precast, LLC	(110,278.64)	Cleared
04/22/16	13	Hopping Green & Sams	(1,516.80)	Cleared
04/22/16	14	Mack Industries, Inc.	(13,827.40)	Cleared
04/29/16	15	Atlantic TNG, LLC	(758.10)	Cleared
04/29/16	16	Ferguson Enterprises, Inc.	(32,168.17)	Cleared
04/29/16	17	Ferguson Enterprises, Inc.	(135,661.98)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessments Bonds - Series 2016**

Construction/COI Account Activity Through November 30, 2016

04/29/16	18	Forterra Pipe & Precast, LLC	(96,846.96)	Cleared
04/29/16	19	Forterra Pipe & Precast, LLC	(440.88)	Cleared
05/10/16	20	RIPA & Associates, LLC	(20,013.75)	Cleared
05/10/16	21	RIPA & Associates, LLC	(98,280.03)	Cleared
05/10/16	22	RIPA & Associates, LLC	(76,241.89)	Cleared
05/17/16	23	Duke Energy	(799,634.33)	Cleared
05/17/16	24	Duke Energy	(41,935.12)	Cleared
05/17/16	25	Duke Energy	(31,774.47)	Cleared
05/17/16	26	Duke Energy	(31,906.47)	Cleared
05/17/16	27	Duke Energy	(13,531.69)	Cleared
05/17/16	28	Duke Energy	(79,173.76)	Cleared
05/17/16	29	Duke Energy	(17,228.01)	Cleared
05/17/16	30	Duke Energy	(61,886.22)	Cleared
05/17/16	31	Duke Energy	(22,981.97)	Cleared
05/17/16	32	Duke Energy	(203,907.98)	Cleared
05/17/16	33	Duke Energy	(52,594.94)	Cleared
05/17/16	34	Forterra Pipe & Precast, LLC	(44,864.72)	Cleared
05/17/16	35	Hopping Green & Sams	(1,737.00)	Cleared
05/17/16	36	RIPA & Associates, LLC	(1,687.50)	Cleared
05/17/16	37	RIPA & Associates, LLC	(660,873.56)	Cleared
05/17/16	38	RIPA & Associates, LLC	(517,374.94)	Cleared
05/31/16	39	Atlantic TNG, LLC	(20,800.25)	Cleared
05/31/16	40	Atlantic TNG, LLC	(3,562.50)	Cleared
05/31/16	41	Atlantic TNG, LLC	(2,168.85)	Cleared
05/31/16	42	Cardno , Inc.	(556.50)	Cleared
05/31/16	43	Clearview Land Design, PL	(2,385.00)	Cleared
05/31/16	44	Ferguson Enterprises, Inc.	(50,870.38)	Cleared
05/31/16	45	Ferguson Enterprises, Inc.	(5,000.97)	Cleared
05/31/16	46	Forterra Pipe & Precast, LLC	(4,351.05)	Cleared
05/31/16	47	Technical Sales Corporation	(75,320.00)	Cleared
05/31/16	48	Hopping Green & Sams	(7,285.61)	Cleared
05/31/16	49	RIPA & Associates, LLC	(1,021,365.89)	Cleared
05/31/16	50	RIPA & Associates, LLC	(631,982.64)	Cleared
06/30/16	51	Asheville Playground	(101,928.50)	Cleared
06/30/16	52	Cardno , Inc.	(909.00)	Cleared
06/30/16	53	Clearview Land Design, PL	(930.00)	Cleared
06/30/16	54	Avid Trails, LLC	(1,360.31)	Cleared
06/30/16	55	Clearview Land Design, PL	(3,800.00)	Cleared
06/30/16	56	Hopping Green & Sams	(14,212.28)	Cleared
07/31/16	57	Atlantic TNG, LLC	(22,395.78)	Cleared
07/31/16	58	Atlantic TNG, LLC	(3,230.00)	Cleared
07/31/16	59	Cardno , Inc.	(1,026.00)	Cleared
07/31/16	60	Ferguson Enterprises, Inc.	(28,354.27)	Cleared
07/31/16	61	Hopping Green & Sams	(10,548.38)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessments Bonds - Series 2016**

Construction/COI Account Activity Through November 30, 2016

07/31/16	62	RIPA & Associates, LLC	(843,350.61)	Cleared
07/31/16	63	RIPA & Associates, LLC	(173,486.98)	Cleared
08/31/16	64	Acorn Sign Graphics	(7,051.02)	Cleared
08/31/16	65	BMX Track Construction and Design LLC	(49,995.00)	Cleared
08/31/16	66	Shade Systems	(10,480.00)	Cleared
08/31/16	67	Zero Waste USA	(3,662.88)	Cleared
08/31/16	68	Asheville Playground	(50,964.25)	Cleared
08/31/16	69	Atlantic TNG, LLC	(11,894.95)	Cleared
08/31/16	70	Cardno , Inc.	(799.20)	Cleared
08/31/16	71	Ferguson Enterprises, Inc.	(1,270.70)	Cleared
08/31/16	72	Avid Trails, LLC	(25,984.52)	Cleared
08/31/16	73	Hopping Green & Sams	(12,934.30)	Cleared
08/31/16	74	RIPA & Associates, LLC	(1,158,371.58)	Cleared
08/31/16	75	RIPA & Associates, LLC	(40,061.98)	Cleared
09/30/16	76	Acorn Sign Graphics	(4,122.42)	Cleared
09/30/16	77	Art Symphony Inc.	(10,500.00)	Cleared
09/30/16	78	Atlantic TNG, LLC	(6,968.25)	Cleared
09/30/16	79	Atlantic TNG, LLC	(6,489.45)	Cleared
09/30/16	80	Cardno, Inc.	(684.30)	Cleared
09/30/16	81	Ferguson Enterprises, Inc.	(7,805.50)	Cleared
09/30/16	82	Forterra	(4,849.92)	Cleared
09/30/16	83	GeoPoint Surveying, Inc.	(6,070.00)	Cleared
09/30/16	84	Mack Concrete Industries, Inc.	(956.85)	Cleared
09/30/16	85	Mortensen Engineering Inc.	(3,500.00)	Cleared
09/30/16	92	BMX Track Construction and Design LLC	(55,557.20)	Cleared
09/30/16	93	Mortensen Engineering Inc.	(2,994.00)	Cleared

Total Requisitions: (16,374,177.67)

Total Requisitions and COI: (17,055,776.05)

Total Outflows: (17,055,776.05)

Capital Projects Fund Balance at November 30, 2016 \$ 3,549,168.48

*Acquisition and Construction Retainage Account funds are held by the Trustee, pending District boundary expansion being completed by September 15, 2017. If not completed by that date, the funds will be used to pay down Principal on the November 1, 2017 call.

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through November 30, 2016

Inflows:	Developer Contributions	\$ 3,808,084.96
	Developer AR	3,690,986.64
	Total Developer Contributions:	<u>7,499,071.60</u>
	Total Inflows	<u>\$ 7,499,071.60</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/16
09/30/16	CUS86	CRS Building Corporation	\$ (114,450.30)	Cleared
09/30/16	CUS87	RIPA & Associates, LLC	(116,943.19)	Cleared
09/30/16	CUS88	RIPA & Associates, LLC	(91,886.14)	Cleared
09/30/16	CUS89	RIPA & Associates, LLC	(492,256.43)	Cleared
09/30/16	CUS90	RIPA & Associates, LLC	(444,627.78)	Cleared
09/30/16	CUS91	RIPA & Associates, LLC	(553,067.75)	Cleared
09/30/16	CUS 94	Brightview Landscape Development	(103,862.45)	Cleared
09/30/16	CUS 95	Brightview Landscape Development	(236,200.17)	Cleared
09/30/16	CUS 96	Brightview Landscape Development	(27,919.01)	Cleared
09/30/16	CUS 97	Brightview Landscape Development	(57,192.78)	Cleared
09/30/16	CUS 98	Brightview Landscape Development	(28,422.91)	Cleared
09/30/16	CUS 99	Acorn Sign Graphics	(2,928.59)	Cleared
09/30/16	CUS 100	CRS Building Corporation	(256,810.30)	Cleared
09/30/16	CUS 101	Ferguson Enterprises, Inc.	(2,612.10)	Cleared
09/30/16	CUS 102	GeoPoint Surveying, Inc.	(4,275.00)	Cleared
09/30/16	CUS 103	RIPA & Associates, LLC	(75,278.00)	Cleared
09/30/16	CUS 104	RIPA & Associates, LLC	(365,912.68)	Cleared
09/30/16	CUS 105	RIPA & Associates, LLC	(793,658.27)	Cleared
09/30/16	CUS 106	Hopping Green & Sams	(12,198.41)	Cleared
09/30/16	CUS 107	Asheville Playgrounds	(7,197.00)	Cleared
09/30/16	CUS 108	Asheville Playgrounds	(20,385.70)	Cleared
11/15/16	CUS 109	Acorn Sign Graphics	(10,263.69)	AP
11/15/16	CUS 110	Avid Trails, LLC	(44,202.72)	AP
11/15/16	CUS 111	Hopping Green & Sams	(2,360.75)	AP
11/15/16	CUS 112	Metcalf Enterprises, LLC	(9,150.00)	AP
11/15/16	CUS 113	Mortensen Engineering Inc.	(5,000.00)	AP
11/15/16	CUS 114	Tree Farm 2, Inc.	(73,751.13)	AP
11/15/16	CUS 115	Tree Farm 2, Inc.	(157,112.50)	AP
11/21/16	CUS 116	Asheville Playgrounds	(30,578.55)	AP
11/21/16	CUS 117	Brightview Landscape Development	(239,060.21)	AP
11/21/16	CUS 118	Brightview Landscape Development	(110,434.18)	AP
11/21/16	CUS 119	Brightview Landscape Development	(265,353.14)	AP

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through November 30, 2016

11/21/16	CUS 120	CRS Building Corporation	(268,349.21)	AP
11/21/16	CUS 121	Metcalf Enterprises, LLC	(6,090.00)	AP
11/21/16	CUS 122	RIPA & Associates, LLC	(680,775.70)	AP
11/21/16	CUS 123	RIPA & Associates, LLC	(43,882.28)	AP
11/21/16	CUS 124	RIPA & Associates, LLC	(42,992.39)	AP
Total Requisitions:			(5,797,441.41)	

Total Requisitions: (5,797,441.41)
Retainage Payable (1,701,630.19)
Total Outflows: (7,499,071.60)

Custody Account Balance at November 30, 2016 \$ **(0.00)**

Outstanding Contracts, net of Retainage:

RIPA 4.1 South Parcel	\$ 496,857.57
RIPA Tower Road	329,184.00
RIPA Bexley 3.1 South Parcel	1,894,981.50
RIPA Bexley Mass Grade	1,577,799.15
Cardno, Inc.	122,484.30
Clearview Land Design	34,070.00
Shade Systems	10,480.00
CRS Building Corporation	62,865.17
Brightview Landscape Development	383,840.37

Contract Sub-Total: **4,912,562.06**

Committed Funds to be Contributed by Developer: \$ **4,912,562.06**

**Bexley Community Development District
Notes to Unaudited Financial Statements
November 30, 2016**

Balance Sheet

1. Trust statement activity has been recorded through 11/30/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

4. General Fund – Payments for Invoice FY16-17 totaling \$47,597.73 were received in December 2016.
5. Capital Projects Fund – Payments for Invoice #ARB022 totaling \$815,885.80 was received in December 2016.
6. Capital Projects Fund – Payment for Invoice #ARB023 totaling \$152,044.53 was received in December 2016.
7. Capital Projects Fund – Payment for Invoice \$ARB027 totaling \$91,650.27 was received in December 2016.