

Bexley
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Bexley Community Development District

Balance Sheet

As of 10/31/2016

(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	12,770	0	0	12,770	0	0
Investments	0	3,203,359	3,548,738	6,752,097	0	0
Accounts Receivable	0	0	3,054,434	3,054,434	0	0
Assessments Receivable	569,202	0	0	569,202	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	3,203,359
Amount To Be Provided Debt Service	0	0	0	0	0	20,751,641
Fixed Assets	0	0	0	0	21,986,731	0
Total Assets	<u>585,252</u>	<u>3,203,359</u>	<u>6,603,172</u>	<u>10,391,783</u>	<u>21,986,731</u>	<u>23,955,000</u>
Liabilities						
Accounts Payable	613	0	1,994,853	1,995,467	0	0
Retainage Payable	0	0	1,059,581	1,059,581	0	0
Accrued Expenses Payable	74	0	0	74	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>951</u>	<u>0</u>	<u>3,054,434</u>	<u>3,055,385</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	21,986,731	0
Net Change in Fund Balance	584,300	139	494	584,933	0	0
Total Fund Equity & Other Credits	<u>584,300</u>	<u>3,203,359</u>	<u>3,548,738</u>	<u>7,336,398</u>	<u>21,986,731</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>585,252</u>	<u>3,203,359</u>	<u>6,603,172</u>	<u>10,391,783</u>	<u>21,986,731</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 10/31/2016

(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	200	0	200	100.00%
Financial & Administrative					
Administrative Services	4,500	375	375	0	91.66%
District Management	20,100	1,675	1,675	0	91.66%
District Engineer	7,500	625	0	625	100.00%
Disclosure Report	3,500	292	0	292	100.00%
Trustees Fees	5,000	417	0	417	100.00%
Financial Consulting Services	3,600	300	300	0	91.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,000	1,500	1,500	0	91.66%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	54	0	54	100.00%
Public Officials Liability Insurance	3,200	3,200	2,750	450	14.06%
Miscellaneous Expense	1,000	83	0	83	100.00%
Legal Advertising	1,500	125	393	(268)	73.79%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	175	175	0	91.66%
Legal Counsel					
District Counsel	15,000	1,250	0	1,250	100.00%
Security Operations					
Security Services & Patrols	30,000	2,500	0	2,500	100.00%
Electric Utility Services					
Street Lights - Neighborhood Road	76,201	6,350	144	6,207	99.81%
Street Lights - Collector Roads	47,321	3,943	0	3,943	100.00%
Water-Sewer Combination Services					
Utility - Reclaimed	7,500	625	0	625	100.00%
Stormwater Control					
Aquatic Maintenance	15,000	1,250	165	1,085	98.90%
Mitigation Area Monitoring & Maintenance	63,740	5,312	0	5,312	100.00%
Other Physical Environment					
General Liability Insurance	15,000	1,250	2,250	(1,000)	85.00%
Property & Casualty Insurance	10,000	10,000	0	10,000	100.00%
Entry & Walls Maintenance	1,000	83	0	83	100.00%
Landscape Maintenance	218,725	18,227	0	18,227	100.00%
Irrigation Repairs	5,000	417	0	417	100.00%

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Ornamental Lighting & Maintenance	5,000	417	0	417	100.00%
Well Maintenance	7,500	625	0	625	100.00%
Irrigation Maintenance	12,000	1,000	0	1,000	100.00%
Holiday Decorations	500	0	0	0	100.00%
Landscape - Mulch	5,000	417	0	417	100.00%
Miscellaneous Expense	5,000	417	0	417	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	7,500	625	0	625	100.00%
Street Sign Repair & Replacement	1,000	83	0	83	100.00%
Roadway Repair & Maintenance	1,000	83	0	83	100.00%
Parks & Recreation					
Vehicle Maintenance (GEM Car)	1,000	83	0	83	100.00%
Maintenance & Repair	1,500	125	0	125	100.00%
Playground Equipment & Maintenance	1,000	83	0	83	100.00%
Athletic/Park Court/Field Repairs	1,000	83	0	83	100.00%
Access Control Maintenance & Repair	1,500	125	0	125	100.00%
Wildlife Management Services	15,000	1,250	0	1,250	100.00%
Trail/Bike Path Maintenance	1,500	125	0	125	100.00%
Dog Waste Station Supplies	1,500	125	0	125	100.00%
Contingency					
Miscellaneous Contingency	4,204	350	0	350	100.00%
Capital Outlay	14,000	1,167	0	1,167	100.00%
Total Expenditures	<u>672,916</u>	<u>72,587</u>	<u>14,902</u>	<u>57,685</u>	<u>97.79%</u>
Excess of Revenue Over (Under) Expenditures	0	600,329	584,300	(16,029)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	600,329	584,300	(16,029)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>600,329</u>	<u>584,300</u>	<u>(16,029)</u>	<u>0.00%</u>

Bexley Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 10/31/2016

(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>263</u>	<u>263</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>263</u>	<u>263</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>263</u>	<u>263</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>(123)</u>	<u>(123)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>139</u>	<u>139</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>3,203,359</u></u>	<u><u>3,203,359</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 10/31/2016

(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	371	371	0.00%
Contributions From Private Sources				
Developer Contributions	<u>0</u>	<u>91,650</u>	<u>91,650</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>92,021</u>	<u>92,021</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	91,650	(91,650)	0.00%
Total Expenditures	<u>0</u>	<u>91,650</u>	<u>(91,650)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>371</u>	<u>371</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	123	123	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>494</u>	<u>494</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>0</u>	<u>3,548,738</u>	<u>3,548,738</u>	<u>0.00%</u>

Bexley CDD
Investment Summary
October 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2016</u>
US Bank Series 2016 Reserve	US Bank Money Market 5	\$ 1,504,752
US Bank Series 2016 Capitalized Interest	US Bank Money Market 5	1,698,607
	Total Debt Service Fund Investments	\$ 3,203,359
US Bank Series 2016 Construction	US Bank Money Market 5	\$ 23,565
US Bank Series 2016 Construction Retainage	US Bank Money Market 5	3,525,173
	Total Capital Project Fund Investments	\$ 3,548,738

Bexley Community Development District
Summary A/R Ledger
001 - General Fund
From 10/1/2016 Through 10/31/2016

<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	225,707.20
10/1/2016	Pasco County Tax Collector	FY16-17	<u>343,494.80</u>
		Total 001 - General Fund	569,202.00

Bexley Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 10/1/2016 Through 10/31/2016

Invoice Date	Customer Name	Invoice Number	Current Balance
9/30/2016	NNP-Bexley, LLC	ARB022	2,810,739.17
9/30/2016	NNP-Bexley, LLC	ARB023	152,044.53
10/31/2016	NNP-Bexley, LLC	ARB027	91,650.27
		Total 300 - Capital Projects Fund	3,054,433.97
			3,623,635.97

Bexley Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 10/1/2016 Through 10/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Cardno, Inc.	10/18/2016	209862	Amenity Center Lake Management 09/16	165.00
Department of Economic Opportunity	10/3/2016	39602	Special District Fee FY 16/17	175.00
Duke Energy	10/17/2016	35824 59455 10/16	4521 Bexley Village Dr Lift 10/16	69.59
Tampa Bay Times	10/24/2016	373279 10/23/16	Legal Advertising 10/16	130.00
Tampa Bay Times	10/28/2016	372959 10/28/16	Legal Advertising 10/16	73.60
Total 001 - General Fund				613.19

Bexley Community Development District
Summary A/P Ledger
300 - Capital Projects Fund
From 10/1/2016 Through 10/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Acorn Sign Graphics Inc.	10/24/2016	CUS99 Acorn	CUS99-108 Series 2016	2,928.59
Blue Rose Builders LLC	10/24/2016	CUS107 Asheville	CUS99-108 Series 2016	7,197.00
Blue Rose Builders LLC	10/24/2016	CUS108 Asheville	CUS99-108 Series 2016	20,385.70
Brightview Landscape Development, Inc.	10/20/2016	CUS94 Brightview	CUS94-98 Series 2016	103,862.45
Brightview Landscape Development, Inc.	10/20/2016	CUS95 Brightview	CUS94-98 Series 2016	236,200.17
Brightview Landscape Development, Inc.	10/20/2016	CUS96 Brightview	CUS94-98 Series 2016	27,919.01
Brightview Landscape Development, Inc.	10/20/2016	CUS97 Brightview	CUS94-98 Series 2016	57,192.78
Brightview Landscape Development, Inc.	10/20/2016	CUS98 Brightview	CUS94-98 Series 2016	28,422.91
CRS Building Corporation	10/24/2016	CUS100 CRS	CUS99-108 Series 2016	256,810.30
Ferguson Enterprises, Inc.	10/24/2016	CUS101 Ferguson	CUS99-108 Series 2016	2,612.10
GeoPoint Surveying, Inc.	10/24/2016	CUS102 GeoPoint	CUS99-108 Series 2016	4,275.00
Hopping Green & Sams	10/24/2016	CUS106 Hopping	CUS99-108 Series 2016	12,198.41
RIPA & Associates, LLC	10/24/2016	CUS103 RIPA	CUS99-108 Series 2016	75,278.00
RIPA & Associates, LLC	10/24/2016	CUS104 RIPA	CUS99-108 Series 2016	365,912.68
RIPA & Associates, LLC	10/24/2016	CUS105 RIPA	CUS99-108 Series 2016	<u>793,658.27</u>
			Total 300 - Capital Projects Fund	1,994,853.37
Report Balance				<u><u>1,995,466.56</u></u>

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

Construction/COI Account Activity Through October 31, 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		3,017.34
	Transfers from DS Reserve Account		666.03
	Total Inflows	\$	20,604,514.43

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/16
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 October 31, 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 October 31, 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 October 31, 2016 \$ 3,548,738.38

*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
Supplemental Construction - Series 2016**

Construction/COI Account Activity Through October 31, 2016

Inflows:	Developer Contributions	\$ 1,813,231.59	
	Developer AR	<u>3,054,433.97</u>	
	Total Developer Contributions:	4,867,665.56	
	Total Inflows	<u>\$ 4,867,665.56</u>	

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/16
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)	AP
09/30/16	CUS 95	Brightview Landscape Development	(236,200.17)	AP
09/30/16	CUS 96	Brightview Landscape Development	(27,919.01)	AP
09/30/16	CUS 97	Brightview Landscape Development	(57,192.78)	AP
09/30/16	CUS 98	Brightview Landscape Development	(28,422.91)	AP
09/30/16	CUS 99	Acorn Sign Graphics	(2,928.59)	AP
09/30/16	CUS 100	CRS Building Corporation	(256,810.30)	AP
09/30/16	CUS 101	Ferguson Enterprises, Inc.	(2,612.10)	AP
09/30/16	CUS 102	GeoPoint Surveying, Inc.	(4,275.00)	AP
09/30/16	CUS 103	RIPA & Associates, LLC	(75,278.00)	AP
09/30/16	CUS 104	RIPA & Associates, LLC	(365,912.68)	AP
09/30/16	CUS 105	RIPA & Associates, LLC	(793,658.27)	AP
09/30/16	CUS 106	Hopping Green & Sams	(12,198.41)	AP
09/30/16	CUS 107	Asheville Playgrounds	(7,197.00)	AP
09/30/16	CUS 108	Asheville Playgrounds	(20,385.70)	AP
Total Requisitions:			<u>(3,808,084.96)</u>	

Total Requisitions:	(3,808,084.96)
Retainage Payable	<u>(1,059,580.60)</u>
Total Outflows:	<u>(4,867,665.56)</u>

Capital Projects Fund Balance at October 31, 2016 \$ (0.00)

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction - Series 2016**

Construction/COI Account Activity Through October 31, 2016

Outstanding Contracts, net of Retainage:

RIPA 4.1 South Parcel	\$ 490,433.57
RIPA Tower Road	324,272.49
RIPA Bexley Mass Grade	2,792,838.71
RIPA Bexley 3.1 South Parcel	1,894,981.50
Avid Trails	20,022.28
Cardno, Inc.	122,484.30
Ashville Playground	23,381.55
Clearview Land Design	34,070.00
CRS Building Corporation	461,275.69
Shade Systems	10,480.00
Brightview Landscape Development	1,067,004.30

Contract Sub-Total: 7,241,244.39

Committed Funds to be Contributed by Developer: \$ 7,241,244.39

**Bexley Community Development District
Notes to Unaudited Financial Statements
October 31, 2016**

Balance Sheet

1. Trust statement activity has been recorded through 10/31/16.
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. Capital Projects Fund – Payments for Invoice #ARB022 in the amount of \$1,994,853.37 were received in November 2016.