

Bexley
Community Development District

Financial Statements
(Unaudited)

January 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Bexley Community Development District

Balance Sheet

As of 1/31/2017

(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	481,511	0	0	481,511	0	0
Investments	0	2,619,181	137,886	2,757,068	0	0
Accounts Receivable	0	0	2,062,115	2,062,115	0	0
Assessments Receivable	67,001	0	0	67,001	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	2,619,181
Amount To Be Provided Debt Service	0	0	0	0	0	21,335,819
Fixed Assets	0	0	0	0	25,294,968	0
Total Assets	<u>551,792</u>	<u>2,619,181</u>	<u>2,200,002</u>	<u>5,370,975</u>	<u>25,294,968</u>	<u>23,955,000</u>
Liabilities						
Accounts Payable	19,069	0	302,559	321,627	0	0
Retainage Payable	0	0	1,747,348	1,747,348	0	0
Accrued Expenses Payable	165	0	0	165	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>19,498</u>	<u>0</u>	<u>2,049,907</u>	<u>2,069,404</u>	<u>0</u>	<u>23,955,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	3,203,220	3,535,528	6,738,748	25,294,968	0
Net Change in Fund Balance	532,294	(584,039)	(3,385,433)	(3,437,177)	0	0
Total Fund Equity & Other Credits	<u>532,294</u>	<u>2,619,181</u>	<u>150,095</u>	<u>3,301,570</u>	<u>25,294,968</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>551,792</u>	<u>2,619,181</u>	<u>2,200,002</u>	<u>5,370,975</u>	<u>25,294,968</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 1/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
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	<u>672,916</u>	<u>672,916</u>	<u>599,202</u>	<u>(73,714)</u>	<u>10.95%</u>
Expenditures					
Legislative					
Supervisor Fees	2,400	800	800	0	66.66%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	20,100	6,700	6,700	0	66.66%
District Engineer	7,500	2,500	6,854	(4,354)	8.61%
Disclosure Report	3,500	1,167	0	1,167	100.00%
Trustees Fees	5,000	1,667	0	1,667	100.00%
Financial Consulting Services	3,600	1,200	1,200	0	66.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,000	6,000	6,000	0	66.66%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	217	0	217	100.00%
Public Officials Liability Insurance	3,200	3,200	2,750	450	14.06%
Miscellaneous Expense	1,000	333	0	333	100.00%
Legal Advertising	1,500	500	4,170	(3,670)	(178.02)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	700	625	75	70.23%
Legal Counsel					
District Counsel	15,000	5,000	15,281	(10,281)	(1.87)%
Security Operations					
Security Services & Patrols	30,000	10,000	0	10,000	100.00%
Electric Utility Services					
Street Lights - Neighborhood Road	76,201	25,400	12,296	13,104	83.86%
Street Lights - Collector Roads	47,321	15,774	0	15,774	100.00%
Water-Sewer Combination Services					
Utility - Reclaimed	7,500	2,500	481	2,019	93.58%
Stormwater Control					
Aquatic Maintenance	15,000	5,000	825	4,175	94.50%
Mitigation Area Monitoring & Maintenance	63,740	21,247	0	21,247	100.00%
Other Physical Environment					
General Liability Insurance	15,000	5,000	2,250	2,750	85.00%
Property & Casualty Insurance	10,000	10,000	0	10,000	100.00%
Entry & Walls Maintenance	1,000	333	0	333	100.00%
Landscape Maintenance	218,725	72,908	0	72,908	100.00%
Irrigation Repairs	5,000	1,667	0	1,667	100.00%

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Ornamental Lighting & Maintenance	5,000	1,667	0	1,667	100.00%
Well Maintenance	7,500	2,500	0	2,500	100.00%
Irrigation Maintenance	12,000	4,000	0	4,000	100.00%
Holiday Decorations	500	500	0	500	100.00%
Landscape - Mulch	5,000	1,667	0	1,667	100.00%
Miscellaneous Expense	5,000	1,667	0	1,667	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	7,500	2,500	0	2,500	100.00%
Street Sign Repair & Replacement	1,000	333	0	333	100.00%
Roadway Repair & Maintenance	1,000	333	0	333	100.00%
Parks & Recreation					
Vehicle Maintenance (GEM Car)	1,000	333	0	333	100.00%
Maintenance & Repair	1,500	500	0	500	100.00%
Playground Equipment & Maintenance	1,000	333	0	333	100.00%
Athletic/Park Court/Field Repairs	1,000	333	0	333	100.00%
Access Control Maintenance & Repair	1,500	500	0	500	100.00%
Wildlife Management Services	15,000	5,000	0	5,000	100.00%
Trail/Bike Path Maintenance	1,500	500	0	500	100.00%
Dog Waste Station Supplies	1,500	500	0	500	100.00%
Contingency					
Miscellaneous Contingency	4,204	1,401	0	1,401	100.00%
Capital Outlay	14,000	4,667	0	4,667	100.00%
Total Expenditures	<u>672,916</u>	<u>235,722</u>	<u>66,908</u>	<u>168,814</u>	<u>90.06%</u>
Excess of Revenue Over (Under) Expenditures	0	437,194	532,294	95,100	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	437,194	532,294	95,100	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>437,194</u></u>	<u><u>532,294</u></u>	<u><u>95,100</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 1/31/2017

(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>970</u>	<u>970</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>970</u>	<u>970</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>(583,537)</u>	<u>(583,537)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>(502)</u>	<u>(502)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>(584,039)</u>	<u>(584,039)</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>2,619,181</u></u>	<u><u>2,619,181</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 1/31/2017

(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>1,237</u>	<u>1,237</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>1,237</u>	<u>1,237</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>3,387,171</u>	<u>(3,387,171)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>3,387,171</u>	<u>(3,387,171)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(3,385,934)</u>	<u>(3,385,934)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>502</u>	<u>502</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>(3,385,433)</u>	<u>(3,385,433)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>3,535,528</u>	<u>3,535,528</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>150,095</u></u>	<u><u>150,095</u></u>	<u><u>0.00%</u></u>

Bexley CDD
Investment Summary
January 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2017</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	1,114,429
	Total Debt Service Fund Investments	\$ 2,619,181
US Bank Series 2016 Construction	US Bank Money Market 5	\$ 137,616
US Bank Series 2016 Construction Retainage	US Bank Money Market 5	270
	Total Capital Project Fund Investments	\$ 137,886

Bexley Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 1/1/2017 Through 1/31/2017

<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	63,926.80
10/1/2016	Pasco County Tax Collector	FY16-17	<u>3,074.15</u>
		Total 001 - General Fund	67,000.95

Bexley Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/30/2016	NNP-Bexley, LLC	ARB028	<u>2,062,115.30</u>
		Total 300 - Capital Projects Fund	<u>2,062,115.30</u>
Report Balance			<u><u>2,129,116.25</u></u>

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Clearview Land Design, P.L.	11/17/2016	9037	District Engineer 11/16	3,378.75
Clearview Land Design, P.L.	12/16/2016	9222	District Engineer 12/16	1,005.00
Duke Energy	1/13/2017	Summary 01/17	Electric Summary 01/17	4,866.38
Duke Energy	1/17/2017	35824 59455 12/16	4521 Bexley Village Dr Lift 12/16	20.53
Times Publishing Company	1/18/2017	410171 01/18/17	Legal Advertising 01/17	104.80
Cardno, Inc.	1/20/2017	218154	Amenity Center Lake Management 12/16	165.00
Duke Energy	1/20/2017	32573 21415 01/17	000 Vibrant Way Lite-Par 4 PH1 01/17	1,513.70
Clearview Land Design, P.L.	1/20/2017	9411	District Engineer 01/17	2,470.00
John C. Blakley	1/25/2017	JB012517	Board Of Supervisors Meeting 01/25/17	200.00
Duke Energy	1/30/2017	Summary 01/17 B	Electric Summary 01/17 B	233.86
Hopping Green & Sams	1/31/2017	92044	General/Monthly Legal Services 12/16	4,862.50
Hopping Green & Sams	1/31/2017	92046	Boundary Amendment Legal Services 12/16	232.35
Pasco County Utilities Services Branch	2/8/2017	0966445 01/17	4273 Ballantrae Blvd 01/17	7.83
Pasco County Utilities Services Branch	2/8/2017	0966450 01/17	4266 Ballantrae Blvd 01/17	7.83
			Total 001 - General Fund	19,068.53

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

300 - Capital Projects Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Acorn Sign Graphics Inc.	1/1/2017	CUS134 Acorn	CUS134-140 Series 2016	10,263.69
Cardno, Inc.	1/1/2017	CUS135 Cardno	CUS134-140 Series 2016	7,089.00
Clearview Land Design, P.L.	1/1/2017	CUS136 Clearview	CUS134-140 Series 2016	43,635.00
Forterra Pipe and Precast, LLC	1/1/2017	CUS137 Forterra	CUS134-140 Series 2016	41,712.88
Hopping Green & Sams	1/1/2017	CUS138 Hopping	CUS134-140 Series 2016	3,688.09
Mortensen Engineering Inc	1/1/2017	CUS139 Mortensen	CUS134-140 Series 2016	1,000.00
RIPA & Associates, LLC	1/1/2017	CUS140 Ripa	CUS134-140 Series 2016	95,909.76
Art Symphony Inc	1/23/2017	CUS143 Art Symphony	CUS143-148 Series 2016	4,800.00
Atlantic TNG, LLC	1/23/2017	CUS144 Atlantic	CUS143-148 Series 2016	8,917.65
Avid Trails, LLC	1/23/2017	CUS145 Avid Trials	CUS143-148 Series 2016	1,445.77
Cardno, Inc.	1/23/2017	CUS146 Cardno	CUS143-148 Series 2016	14,392.16
Hopping Green & Sams	1/23/2017	CUS147 Hopping	CUS143-148 Series 2016	3,563.70
Mortensen Engineering Inc	1/23/2017	CUS148 Mortensen	CUS143-148 Series 2016	5,000.00
Cardno, Inc.	2/8/2017	CUS149 Cardno	CUS149-153 Series 2016	4,545.00
Clearview Land Design, P.L.	2/8/2017	CUS150 Clearview	CUS149-153 Series 2016	4,762.50
CRS Building Corporation	2/8/2017	CUS151 CRS	CUS149-153 Series 2016	21,974.39
Forterra Pipe and Precast, LLC	2/8/2017	CUS152 Forterra	CUS149-153 Series 2016	17,089.44
Tree Farm 2, Inc.	2/8/2017	CUS153 Tree Farm	CUS149-153 Series 2016	12,769.65
			Total 300 - Capital Projects Fund	302,558.68
Report Total				321,627.21

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

Construction/COI Account Activity Through January 31, 2017

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		3,883.58
	Transfers from Reserve Account		1,044.27
	Total Inflows	\$	20,605,758.91

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/17
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 January 31, 2017

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 January 31, 2017

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
10/01/16	92	BMX Track Construction and Design LLC	(55,557.20)	Cleared
10/01/16	93	Mortensen Engineering Inc.	(2,994.00)	Cleared
12/31/16	94	NNP-Bexley, LLC	(3,412,096.40)	Cleared
Total Requisitions:			(19,786,274.07)	

Total Requisitions and COI: (20,467,872.45)

Total Outflows: (20,467,872.45)

Capital Project Fund Balance at January 31, 2017 \$ 137,886.46

*Acquisition and Construction Retainage Account funds were held by the Trustee, pending District boundary expansion being completed by September 15, 2017. The boundary expansion was completed and funds drawn down with CR94 in December 2016.

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

Construction Custody Account Activity Through January 31, 2017

Inflows:	Developer Contributions	\$ 6,125,996.39
	Developer AR	2,062,115.30
	Total Developer Contributions:	<u>8,188,111.69</u>
	Total Inflows	<u>\$ 8,188,111.69</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/17
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)	Cleared
11/15/16	CUS 110	Avid Trails, LLC	(44,202.72)	Cleared
11/15/16	CUS 111	Hopping Green & Sams	(2,360.75)	Cleared
11/15/16	CUS 112	Metcalf Enterprises, LLC	(9,150.00)	Cleared
11/15/16	CUS 113	Mortensen Engineering Inc.	(5,000.00)	Cleared
11/15/16	CUS 114	Tree Farm 2, Inc.	(73,751.13)	Cleared
11/15/16	CUS 115	Tree Farm 2, Inc.	(157,112.50)	Cleared
11/21/16	CUS 116	Asheville Playgrounds	(30,578.55)	Cleared
11/21/16	CUS 117	Brightview Landscape Development	(239,060.21)	Cleared
11/21/16	CUS 118	Brightview Landscape Development	(110,434.18)	Cleared
11/21/16	CUS 119	Brightview Landscape Development	(265,353.14)	Cleared

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

Construction Custody Account Activity Through January 31, 2017

11/21/16	CUS 120	CRS Building Corporation	(268,349.21)	Cleared
11/21/16	CUS 121	Metcalf Enterprises, LLC	(6,090.00)	Cleared
11/21/16	CUS 122	RIPA & Associates, LLC	(680,775.70)	Cleared
11/21/16	CUS 123	RIPA & Associates, LLC	(43,882.28)	Cleared
11/21/16	CUS 124	RIPA & Associates, LLC	(42,992.39)	Cleared
12/31/16	CUS 125	Avid Trails, LLC	(722.74)	Cleared
12/31/16	CUS 126	Brightview Landscape Development	(134,910.85)	Cleared
12/31/16	CUS 127	Cardno, Inc.	(2,275.00)	Cleared
12/31/16	CUS 128	CRS Building Corporation	(53,313.01)	Cleared
12/31/16	CUS 129	Ferguson Enterprises, Inc.	(437.50)	Cleared
12/31/16	CUS 130	Mortensen Engineering Inc.	(3,680.00)	Cleared
12/31/16	CUS 131	Mortensen Engineering Inc.	(5,000.00)	Cleared
12/31/16	CUS 132	Tree Farm 2, Inc.	(35,633.53)	Cleared
12/31/16	CUS 133	Tree Farm 2, Inc.	(92,582.35)	Cleared
01/31/17	CUS134	Acorn Sign Graphics	(10,263.69)	AP
01/31/17	CUS135	Cardno, Inc.	(7,089.00)	AP
01/31/17	CUS136	Clearview Land Design, P.L.	(43,635.00)	AP
01/31/17	CUS137	Forterra Pipe and Precast, LLC	(41,712.88)	AP
01/31/17	CUS138	Hopping Green & Sams	(3,688.09)	AP
01/31/17	CUS139	Mortensen Engineering Inc.	(1,000.00)	AP
01/31/17	CUS140	RIPA & Associates, LLC	(95,909.76)	AP
01/31/17	CUS141	RIPA & Associates, LLC	On Hold	On Hold
01/31/17	CUS142	RIPA & Associates, LLC	On Hold	On Hold
01/31/17	CUS143	Art Symphony Inc.	(4,800.00)	AP
01/31/17	CUS144	Atlantic TNG, LLC	(8,917.65)	AP
01/31/17	CUS145	Avid Trails, LLC	(1,445.77)	AP
01/31/17	CUS146	Cardno, Inc.	(14,392.16)	AP
01/31/17	CUS147	Hopping Green & Sams	(3,563.70)	AP
01/31/17	CUS148	Mortensen Engineering Inc.	(5,000.00)	AP
01/31/17	CUS149	Cardno, Inc.	(4,545.00)	AP
01/31/17	CUS150	Clearview Land Design, P.L.	(4,762.50)	AP
01/31/17	CUS151	CRS Building Corporation	(21,974.39)	AP
01/31/17	CUS152	Forterra Pipe and Precast, LLC	(17,089.44)	AP
01/31/17	CUS153	Tree Farm 2, Inc.	(12,769.65)	AP

Total Requisitions: (6,428,555.07)

Total Requisitions: (6,428,555.07)

Retainage Payable (1,747,347.97)

Total Outflows: (8,175,903.04)

Capital Projects Fund Balance at January 31, 2017 \$ 12,208.65

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

Construction Custody Account Activity Through January 31, 2017

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	1,333,214.21
RIPA Bexley Mass Grade	1,577,799.15
Cardno, Inc.	113,628.34
Shade Systems	10,480.00
CRS Building Corporation	25,226.20
Brightview Landscape Development	233,939.42

Contract Sub-Total: **4,120,328.88**

Committed Funds to be Contributed by Developer: \$ 4,108,120.24

**Bexley Community Development District
Notes to Unaudited Financial Statements
January 31, 2017**

Balance Sheet

1. Trust statement activity has been recorded through 01/31/17.
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 – Payment for Invoice #ARB028 totaling \$241,417.70 was received in February 2017.