

Bexley
Community Development District

Financial Statements
(Unaudited)

February 28, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Bexley Community Development District

Balance Sheet

As of 2/28/2017

(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	458,772	0	0	458,772	0	0
Investments	0	2,619,320	138,091	2,757,411	0	0
Accounts Receivable	0	0	3,844,054	3,844,054	0	0
Assessments Receivable	67,001	0	0	67,001	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	3,000	0	0	3,000	0	0
Amount Available in Debt Service	0	0	0	0	0	2,619,320
Amount To Be Provided Debt Service	0	0	0	0	0	21,335,680
Fixed Assets	0	0	0	0	27,391,675	0
Total Assets	<u>528,773</u>	<u>2,619,320</u>	<u>3,982,145</u>	<u>7,130,239</u>	<u>27,391,675</u>	<u>23,955,000</u>
Liabilities						
Accounts Payable	26,883	0	1,978,183	2,005,066	0	0
Retainage Payable	0	0	1,865,871	1,865,871	0	0
Accrued Expenses Payable	1,183	0	0	1,183	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>28,331</u>	<u>0</u>	<u>3,844,054</u>	<u>3,872,385</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	27,391,675	0
Net Change in Fund Balance	500,442	(583,900)	(3,397,437)	(3,480,894)	0	0
Total Fund Equity & Other Credits	<u>500,442</u>	<u>2,619,320</u>	<u>138,091</u>	<u>3,257,854</u>	<u>27,391,675</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>528,773</u>	<u>2,619,320</u>	<u>3,982,145</u>	<u>7,130,239</u>	<u>27,391,675</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 2/28/2017

(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	1,000	1,200	(200)	50.00%
Financial & Administrative					
Administrative Services	4,500	1,875	1,875	0	58.33%
District Management	20,100	8,375	8,375	0	58.33%
District Engineer	7,500	3,125	11,161	(8,036)	(48.81)%
Disclosure Report	3,500	1,458	0	1,458	100.00%
Trustees Fees	5,000	2,083	0	2,083	100.00%
Financial Consulting Services	3,600	1,500	1,500	0	58.33%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,000	7,500	7,500	0	58.33%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	271	0	271	100.00%
Public Officials Liability Insurance	3,200	3,200	2,750	450	14.06%
Miscellaneous Expense	1,000	417	0	417	100.00%
Legal Advertising	1,500	625	5,409	(4,784)	(260.58)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	875	1,048	(173)	50.08%
Legal Counsel					
District Counsel	15,000	6,250	17,049	(10,799)	(13.66)%
Security Operations					
Security Services & Patrols	30,000	12,500	853	11,647	97.15%
Electric Utility Services					
Street Lights - Neighborhood Road	76,201	31,750	21,881	9,869	71.28%
Street Lights - Collector Roads	47,321	19,717	0	19,717	100.00%
Water-Sewer Combination Services					
Utility - Reclaimed	7,500	3,125	497	2,628	93.37%
Stormwater Control					
Aquatic Maintenance	15,000	6,250	4,305	1,945	71.30%
Mitigation Area Monitoring & Maintenance	63,740	26,558	0	26,558	100.00%
Other Physical Environment					
General Liability Insurance	15,000	6,250	2,250	4,000	85.00%
Property & Casualty Insurance	10,000	10,000	0	10,000	100.00%
Entry & Walls Maintenance	1,000	417	0	417	100.00%
Landscape Maintenance	218,725	91,135	6,935	84,200	96.82%
Irrigation Repairs	5,000	2,083	0	2,083	100.00%

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Ornamental Lighting & Maintenance	5,000	2,083	0	2,083	100.00%
Well Maintenance	7,500	3,125	0	3,125	100.00%
Irrigation Maintenance	12,000	5,000	200	4,800	98.33%
Holiday Decorations	500	500	0	500	100.00%
Landscape - Mulch	5,000	2,083	0	2,083	100.00%
Miscellaneous Expense	5,000	2,083	0	2,083	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	7,500	3,125	0	3,125	100.00%
Street Sign Repair & Replacement	1,000	417	0	417	100.00%
Roadway Repair & Maintenance	1,000	417	0	417	100.00%
Parks & Recreation					
Vehicle Maintenance (GEM Car)	1,000	417	0	417	100.00%
Maintenance & Repair	1,500	625	0	625	100.00%
Telephone, Fax, Internet	0	0	196	(196)	0.00%
Playground Equipment & Maintenance	1,000	417	0	417	100.00%
Athletic/Park Court/Field Repairs	1,000	417	0	417	100.00%
Access Control Maintenance & Repair	1,500	625	0	625	100.00%
Wildlife Management Services	15,000	6,250	0	6,250	100.00%
Trail/Bike Path Maintenance	1,500	625	0	625	100.00%
Dog Waste Station Supplies	1,500	625	0	625	100.00%
Contingency					
Miscellaneous Contingency	4,204	1,752	0	1,752	100.00%
Capital Outlay	14,000	5,833	0	5,833	100.00%
Total Expenditures	<u>672,916</u>	<u>289,934</u>	<u>100,160</u>	<u>189,774</u>	<u>85.12%</u>
Excess of Revenue Over (Under) Expenditures	0	382,982	499,042	116,060	0.00%
Other Financing Sources (Uses)					
Prior Year A/P Credits	0	0	1,400	1,400	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	382,982	500,442	117,460	0.00%
Fund Balance, End of Period	<u>0</u>	<u>382,982</u>	<u>500,442</u>	<u>117,460</u>	<u>0.00%</u>

Bexley Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 2/28/2017

(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	0	1,297	1,297	0.00%
Total Revenues	<u>0</u>	<u>1,297</u>	<u>1,297</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest	0	584,507	(584,507)	0.00%
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>(583,211)</u>	<u>(583,211)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(689)	(689)	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>(583,900)</u>	<u>(583,900)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	3,203,220	3,203,220	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,619,320</u></u>	<u><u>2,619,320</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 2/28/2017

(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	0	1,254	1,254	0.00%
Contributions From Private Sources				
Developer Contributions	0	2,084,498	2,084,498	0.00%
Total Revenues	<u>0</u>	<u>2,085,752</u>	<u>2,085,752</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	5,483,877	(5,483,877)	0.00%
Total Expenditures	<u>0</u>	<u>5,483,877</u>	<u>(5,483,877)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(3,398,126)	(3,398,126)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	689	689	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	0	(3,397,437)	(3,397,437)	0.00%
Fund Balance, Beginning of Period	0	3,535,528	3,535,528	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>138,091</u></u>	<u><u>138,091</u></u>	<u><u>0.00%</u></u>

Bexley CDD
Investment Summary
February 28, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2017</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	1,114,567
	Total Debt Service Fund Investments	\$ 2,619,320
US Bank Series 2016 Construction	US Bank Money Market 5	\$ 137,821
US Bank Series 2016 Construction Retainage	US Bank Money Market 5	270
	Total Capital Project Fund Investments	\$ 138,091

Bexley Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 2/1/2017 Through 2/28/2017

<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 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/30/2016	NNP-Bexley, LLC	ARB028	1,759,556.62
2/28/2017	NNP-Bexley, LLC	ARB029	<u>2,084,497.63</u>
		Total 300 - Capital Projects Fund	<u>3,844,054.25</u>
			<u>3,911,055.20</u>
Report Balance			<u><u>3,911,055.20</u></u>

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

001 - General Fund

From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	11/29/2016	90921	Boundary Amendment Legal Services 10/16	1,767.84
Cardno, Inc.	1/16/2017	217685	Amenity Center - Planting	3,150.00
Times Publishing Company	2/8/2017	424502 02/08/17	Legal Advertising 02/17	253.60
Rizzetta Technology Services, LLC	2/8/2017	CREDIT000000000003	Email Hosting - Credit 02/17	(1,625.00)
Rizzetta Technology Services, LLC	2/13/2017	INV0000002105	Email Setup & Prorated Hosting Services 02/17	548.24
Times Publishing Company	2/15/2017	423502 02/15/17	Legal Advertising 02/17	97.60
Clearview Land Design, P.L.	2/16/2017	9622	District Engineer 02/17	4,307.50
Cardno, Inc.	2/20/2017	221044	Amenity Center Lake Management 01/17	165.00
Times Publishing Company	2/22/2017	423083 02/22/17	Legal Advertising 02/17	54.40
Duke Energy	2/22/2017	91737 79228 02/17	000 Bexley Village Dr Lite PAR 4 PH1E-SL 02/17	3,921.67
John C. Blakley	2/22/2017	JB022217	Board Of Supervisors Meeting 02/22/17	200.00
F. Peter Williams	2/22/2017	PW022217	Board Of Supervisors Meeting 02/22/17	200.00
Tree Farm 2, Inc.	2/23/2017	10-66539	Landscape Maintenance - Parcel 4 West 02/17	4,430.00
Tree Farm 2, Inc.	2/23/2017	10-66540	Landscape Maintenance - Tower Road 02/17	2,705.00
Duke Energy	2/23/2017	32573 21415 02/17	000 Vibrant Way Lite-Par 4 PH1 02/17	1,514.43
Times Publishing Company	2/23/2017	423090 02/23/17	Legal Advertising 02/17	128.80
Duke Energy	2/24/2017	25350 01213 02/17	000 Tower Rd Lite 02/17	536.26
Times Publishing Company	2/24/2017	426560 02/24/17	Legal Advertising 02/17	177.20
Times Publishing Company	2/24/2017	426577 02/24/17	Legal Advertising 02/17	174.80
Times Publishing Company	2/24/2017	426579 02/24/17	Legal Advertising 02/17	174.80
Times Publishing Company	2/24/2017	426584 02/24/17	Legal Advertising 02/17	177.20
Spectrum Business	2/27/2017	071794201022717	16950 Vibrant Way - Wifi at Dog Park 2/17	195.91

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

001 - General Fund

From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Duke Energy	2/28/2017	19137 38085 02/17	4273 Ballantrae Blvd - Irrigation 02/17	17.51
Duke Energy	2/28/2017	43450 94273 02/17	4128 Bexley Village Dr - Irrigation 02/17	63.15
Duke Energy	2/28/2017	50340 02362 02/17	4118 Balcony Breeze Dr-Kiosk 02/17	1.31
Duke Energy	2/28/2017	59421 17512 02/17	4075 Ballantrae Blvd - Irrigation 02/17	74.80
Duke Energy	2/28/2017	86944 25108 02/17	16950 Vibrant Way Lite-Bxly VLLG DR SL PT4 02/17	3,455.67
Pasco County Utilities Services Branch	3/9/2017	0966445 02/17	4273 Ballantrae Blvd 02/17	7.83
Pasco County Utilities Services Branch	3/9/2017	0966450 02/17	4266 Ballantrae Blvd 02/17	7.83
			Total 001 - General Fund	26,883.35

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

300 - Capital Projects Fund

From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
RIPA & Associates, LLC	12/28/2016	CUS141 RIPA	CUS141-142 Series 2016	552,215.41
RIPA & Associates, LLC	12/28/2016	CUS142 RIPA	CUS141-142 Series 2016	492,426.05
Acorn Sign Graphics Inc.	2/22/2017	CUS154 Acorn	CUS154-161 Series 2016	1,466.64
Forterra Pipe and Precast, LLC	2/22/2017	CUS155 Forterra	CUS154-161 Series 2016	107,963.20
GeoPoint Surveying, Inc.	2/22/2017	CUS156 GeoPoint	CUS154-161 Series 2016	36,050.00
Hopping Green & Sams	2/22/2017	CUS157 Hopping	CUS154-161 Series 2016	2,880.96
Mortensen Engineering Inc	2/22/2017	CUS158 Mortensen	CUS154-161 Series 2016	5,000.00
RIPA & Associates, LLC	2/22/2017	CUS159 RIPA	CUS154-161 Series 2016	113,042.64
RIPA & Associates, LLC	2/22/2017	CUS160 RIPA	CUS154-161 Series 2016	12,801.24
Robertson Industries, Inc.	2/22/2017	CUS161 Robertson	CUS154-161 Series 2016	13,652.40
Acorn Sign Graphics Inc.	3/7/2017	CUS162 Acorn	CUS162-169 Series 2016	13,787.69
Blue Rose Builders LLC	3/7/2017	CUS163 Asheville	CUS162-169 Series 2016	24,999.51
Booth Design Group Inc.	3/7/2017	CUS164 Booth	CUS162-169 Series 2016	21,025.00
Cardno, Inc.	3/7/2017	CUS165 Cardno	CUS162-169 Series 2016	17,642.50
Ferguson Enterprises, Inc.	3/7/2017	CUS166 Ferguson	CUS162-169 Series 2016	122,433.57
RIPA & Associates, LLC	3/7/2017	CUS167 RIPA	CUS162-169 Series 2016	170,144.81
Stewart's Tree Service Inc.	3/7/2017	CUS168 Stewart's Tree	CUS162-169 Series 2016	167,000.00
Tree Farm 2, Inc.	3/7/2017	CUS169 Tree Farm	CUS162-169 Series 2016	103,651.23
			Total 300 - Capital Projects Fund	1,978,182.85
Report Total				2,005,066.20

BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessments Bonds - Series 2016

Construction/COI Account Activity Through February 28, 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		3,900.76
	Transfers from Reserve Account		1,231.85
	Total Inflows	\$	20,605,963.67

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 02/28/17
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

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

Construction/COI Account Activity Through February 28, 2017

04/29/16	17	Ferguson Enterprises, Inc.	(135,661.98)	Cleared
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

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

Construction/COI Account Activity Through February 28, 2017

07/31/16	60	Ferguson Enterprises, Inc.	(28,354.27)	Cleared
07/31/16	61	Hopping Green & Sams	(10,548.38)	Cleared
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 February 28, 2017 \$ 138,091.22

***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 February 28, 2017

Inflows:	Developer Contributions	\$ 6,428,555.07	
	Developer AR	3,844,054.25	
	Total Developer Contributions:	10,272,609.32	
	Total Inflows	\$ 10,272,609.32	

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 02/28/17
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

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

Construction Custody Account Activity Through February 28, 2017

11/21/16	CUS 119	Brightview Landscape Development	(265,353.14)	Cleared
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)	Cleared
01/31/17	CUS135	Cardno, Inc.	(7,089.00)	Cleared
01/31/17	CUS136	Clearview Land Design, P.L.	(43,635.00)	Cleared
01/31/17	CUS137	Forterra Pipe and Precast, LLC	(41,712.88)	Cleared
01/31/17	CUS138	Hopping Green & Sams	(3,688.09)	Cleared
01/31/17	CUS139	Mortensen Engineering Inc.	(1,000.00)	Cleared
01/31/17	CUS140	RIPA & Associates, LLC	(95,909.76)	Cleared
01/31/17	CUS141	RIPA & Associates, LLC	(552,215.41)	AP
01/31/17	CUS142	RIPA & Associates, LLC	(492,426.05)	AP
01/31/17	CUS143	Art Symphony Inc.	(4,800.00)	Cleared
01/31/17	CUS144	Atlantic TNG, LLC	(8,917.65)	Cleared
01/31/17	CUS145	Avid Trails, LLC	(1,445.77)	Cleared
01/31/17	CUS146	Cardno, Inc.	(14,392.16)	Cleared
01/31/17	CUS147	Hopping Green & Sams	(3,563.70)	Cleared
01/31/17	CUS148	Mortensen Engineering Inc.	(5,000.00)	Cleared
01/31/17	CUS149	Cardno, Inc.	(4,545.00)	Cleared
01/31/17	CUS150	Clearview Land Design, P.L.	(4,762.50)	Cleared
01/31/17	CUS151	CRS Building Corporation	(21,974.39)	Cleared
01/31/17	CUS152	Forterra Pipe and Precast, LLC	(17,089.44)	Cleared
01/31/17	CUS153	Tree Farm 2, Inc.	(12,769.65)	Cleared
02/22/17	CUS154	Acorn Sign Graphics	(1,466.64)	AP
02/22/17	CUS155	Forterra	(107,963.20)	AP
02/22/17	CUS156	GeoPoint Surveying, Inc.	(36,050.00)	AP
02/22/17	CUS157	Hopping Green & Sams	(2,880.96)	AP
02/22/17	CUS158	Mortensen Engineering Inc.	(5,000.00)	AP
02/22/17	CUS159	RIPA & Associates, LLC	(113,042.64)	AP
02/22/17	CUS160	RIPA & Associates, LLC	(12,801.24)	AP
02/22/17	CUS161	Robertson Industries, Inc.	(13,652.40)	AP

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

Construction Custody Account Activity Through February 28, 2017

03/07/17	CUS162	Acorn Sign Graphics	(13,787.69)	AP
03/07/17	CUS163	Asheville Playgrounds	(24,999.51)	AP
03/07/17	CUS164	Booth Design Group Inc.	(21,025.00)	AP
03/07/17	CUS165	Cardno, Inc.	(17,642.50)	AP
03/07/17	CUS166	Ferguson Enterprises, Inc.	(122,433.57)	AP
03/07/17	CUS167	RIPA & Associates, LLC	(170,144.81)	AP
03/07/17	CUS168	Stewart's Tree Service, Inc.	(167,000.00)	AP
03/07/17	CUS169	Tree Farm 2, Inc.	(103,651.23)	AP
Total Requisitions:			(8,406,737.92)	

Total Requisitions: (8,406,737.92)
Retainage Payable (1,865,871.40)
Total Outflows: (10,272,609.32)

Capital Projects Fund Balance at February 28, 2017 \$ 0.00

Outstanding Contracts, net of Retainage:

Asheville Playgrounds - Park 1	\$ 24,999.51
Booth Design Group	52,525.00
Brightview Landscape Development	233,939.42
Cardno, Inc.	98,511.34
CRS Building Corporation	25,226.20
GeoPoint Parcel 4	15,450.00
RIPA 4.1 South Parcel	496,857.57
RIPA Tower Road	328,076.93
RIPA Bexley 3.1 South Parcel	1,207,611.28
RIPA Bexley Mass Grade	619,943.78
Shade Systems	10,480.00
Stewart Tree	34,900.00
Tree Farm 2	84,933.52

Contract Sub-Total: **3,233,454.54**

Committed Funds to be Contributed by Developer: \$ 3,233,454.54

**Bexley Community Development District
Notes to Unaudited Financial Statements
February 28, 2017**

Balance Sheet

1. Trust statement activity has been recorded through 02/28/17.
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 – Payments for Invoice #ARB028 totaling \$1,301,448.54 were received in March 2017.