

Bexley  
Community Development District

Financial Statements  
(Unaudited)

April 30, 2017

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Bexley Community Development District**

Balance Sheet

As of 4/30/2017

(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
<b>Assets</b>						
Cash In Bank	446,427	0	1,467	447,894	0	0
Investments	0	2,619,590	138,490	2,758,080	0	0
Accounts Receivable	0	0	676,935	676,935	0	0
Assessments Receivable	0	0	0	0	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	2,619,590
Amount To Be Provided Debt Service	0	0	0	0	0	21,335,410
Fixed Assets	0	0	0	0	28,776,856	0
<b>Total Assets</b>	<b>449,427</b>	<b>2,619,590</b>	<b>816,891</b>	<b>3,885,908</b>	<b>28,776,856</b>	<b>23,955,000</b>
<b>Liabilities</b>						
Accounts Payable	29,954	0	540,015	569,969	0	0
Retainage Payable	0	0	276,876	276,876	0	0
Accrued Expenses Payable	25,081	0	0	25,081	0	0
Deferred Revenue	264	0	0	264	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	23,955,000
<b>Total Liabilities</b>	<b>55,299</b>	<b>0</b>	<b>816,891</b>	<b>872,190</b>	<b>0</b>	<b>23,955,000</b>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	0	3,203,220	3,535,528	6,738,748	28,776,856	0
Net Change in Fund Balance	394,128	(583,629)	(3,535,528)	(3,725,030)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>394,128</b>	<b>2,619,590</b>	<b>0</b>	<b>3,013,718</b>	<b>28,776,856</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>449,427</b>	<b>2,619,590</b>	<b>816,891</b>	<b>3,885,908</b>	<b>28,776,856</b>	<b>23,955,000</b>

See Notes to Unaudited Financial Statements

**Bexley Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	343,496	343,496	347,084	3,588	(1.04)%
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%
<b>Total Revenues</b>	<b>672,916</b>	<b>672,916</b>	<b>602,791</b>	<b>(70,125)</b>	<b>10.42%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	2,400	1,400	2,000	(600)	16.66%
Financial & Administrative					
Administrative Services	4,500	2,625	2,625	0	41.66%
District Management	20,100	11,725	11,725	0	41.66%
District Engineer	7,500	4,375	13,125	(8,750)	(75.00)%
Disclosure Report	3,500	2,042	0	2,042	100.00%
Trustees Fees	5,000	2,917	0	2,917	100.00%
Tax Collector/Property Appraiser Fees	0	0	150	(150)	0.00%
Financial Consulting Services	3,600	2,100	2,100	0	41.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,000	10,500	10,500	0	41.66%
Auditing Services	3,500	0	4,123	(4,123)	(17.80)%
Arbitrage Rebate Calculation	650	379	0	379	100.00%
Public Officials Liability Insurance	3,200	3,200	2,750	450	14.06%
Miscellaneous Expense	1,000	583	0	583	100.00%
Legal Advertising	1,500	875	6,269	(5,394)	(317.90)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	1,225	1,398	(173)	33.41%
Legal Counsel					
District Counsel	15,000	8,750	31,586	(22,836)	(110.57)%
Security Operations					
Security Services & Patrols	30,000	17,500	2,733	14,767	90.88%
Electric Utility Services					
Street Lights - Neighborhood Road	76,201	44,451	34,521	9,929	54.69%
Street Lights - Collector Roads	47,321	27,604	0	27,604	100.00%
Water-Sewer Combination Services					
Utility - Reclaimed	7,500	4,375	528	3,847	92.95%
Stormwater Control					
Aquatic Maintenance	15,000	8,750	4,635	4,115	69.10%
Mitigation Area Monitoring & Maintenance	63,740	37,182	0	37,182	100.00%
Other Physical Environment					
General Liability Insurance	15,000	8,750	2,598	6,152	82.68%
Property & Casualty Insurance	10,000	10,000	0	10,000	100.00%
Entry & Walls Maintenance	1,000	583	0	583	100.00%

**Bexley Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape Maintenance	218,725	127,590	68,854	58,736	68.52%
Irrigation Repairs	5,000	2,917	0	2,917	100.00%
Ornamental Lighting & Maintenance	5,000	2,917	0	2,917	100.00%
Well Maintenance	7,500	4,375	0	4,375	100.00%
Irrigation Maintenance	12,000	7,000	200	6,800	98.33%
Holiday Decorations	500	500	0	500	100.00%
Landscape - Mulch	5,000	2,917	0	2,917	100.00%
Miscellaneous Expense	5,000	2,917	218	2,699	95.64%
Road & Street Facilities					
Street/Parking Lot Sweeping	7,500	4,375	0	4,375	100.00%
Street Sign Repair & Replacement	1,000	583	0	583	100.00%
Roadway Repair & Maintenance	1,000	583	0	583	100.00%
Parks & Recreation					
Vehicle Maintenance (GEM Car)	1,000	583	0	583	100.00%
Maintenance & Repair	1,500	875	0	875	100.00%
Telephone, Fax, Internet	0	0	850	(850)	0.00%
Playground Equipment & Maintenance	1,000	583	0	583	100.00%
Athletic/Park Court/Field Repairs	1,000	583	0	583	100.00%
Access Control Maintenance & Repair	1,500	875	0	875	100.00%
Wildlife Management Services	15,000	8,750	1,400	7,350	90.66%
Trail/Bike Path Maintenance	1,500	875	0	875	100.00%
Dog Waste Station Supplies	1,500	875	0	875	100.00%
Contingency					
Miscellaneous Contingency	4,204	2,452	0	2,452	100.00%
Capital Outlay	14,000	8,167	0	8,167	100.00%
<b>Total Expenditures</b>	<b>672,916</b>	<b>398,357</b>	<b>210,063</b>	<b>188,294</b>	<b>68.78%</b>
Excess of Revenue Over (Under) Expenditures	0	274,559	392,728	118,169	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	274,559	394,128	119,569	0.00%
Fund Balance, End of Period	0	274,559	394,128	119,569	0.00%

**Bexley Community Development District**

## Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 4/30/2017

(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>1,932</u>	<u>1,932</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>1,932</u>	<u>1,932</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>(582,575)</u>	<u>(582,575)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>(1,054)</u>	<u>(1,054)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>(583,629)</u>	<u>(583,629)</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>2,619,590</u></u>	<u><u>2,619,590</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 4/30/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,287	1,287	0.00%
Contributions From Private Sources				
Developer Contributions	0	3,331,189	3,331,189	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>3,332,477</u>	<u>3,332,477</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	6,869,058	(6,869,058)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>6,869,058</u>	<u>(6,869,058)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(3,536,582)	(3,536,582)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	1,054	1,054	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	0	(3,535,528)	(3,535,528)	0.00%
Fund Balance, Beginning of Period	0	3,535,528	3,535,528	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

**Bexley CDD**  
**Investment Summary**  
**April 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 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	1,114,838
	<b>Total Debt Service Fund Investments</b>	<b>\$ 2,619,590</b>
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US Bank Series 2016 Construction	US Bank Money Market 5	\$ 138,490
	<b>Total Capital Project Fund Investments</b>	<b>\$ 138,490</b>
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**Bexley Community Development District**  
 Summary A/R Ledger  
 300 - Capital Projects Fund  
 From 4/1/2017 Through 4/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
3/31/2017	NNP-Bexley, LLC	ARB030	270,309.66
4/30/2017	NNP-Bexley, LLC	ARB031	<u>406,624.84</u>
		Total 300 - Capital Projects Fund	<u>676,934.50</u>
Report Balance			<u><u>676,934.50</u></u>



**Bexley Community Development District**

Aged Payables by Invoice Date

Aging Date - 2/1/2017

001 - General Fund

From 4/1/2017 Through 4/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
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
Rizzetta Technology Services, LLC	3/1/2017	INV0000002155	Website Hosting Services 03/17	175.00
Rizzetta Technology Services, LLC	4/1/2017	INV0000002236	Website Hosting Services 04/17	175.00
Grau and Associates	4/3/2017	15305	Audit FYE 09/30/16	1,100.00
Brightview Landscape Services, Inc.	4/17/2017	5304119	Landscape Maintenance 1 of 3 for Parcel 4 for 03/17	6,300.00
Spectrum Business	4/19/2017	071794201041917	16950 Vibrant Way - Wifi at Dog Park 04/17	89.98
Brightview Landscape Services, Inc.	4/20/2017	5305754	Landscape Maintenance 2 of 3 for Parcel 4 for 03/17	6,300.00
Duke Energy	4/21/2017	86944 25108 04/17	16950 Vibrant Way Lite-Bxly VLLG DR SL PT4 04/17	1,185.37
Cardno, Inc.	4/24/2017	226777	Amenity Center Lake Management 03/17	165.00
Duke Energy	4/24/2017	91737 79228 04/17	000 Bexley Village Dr Lite PAR 4 PH1E-SL 04/17	3,663.98
Brightview Landscape Services, Inc.	4/26/2017	5309187	Landscape Maintenance 3 of 3 for Parcel 4 for 03/17	6,300.00
John C. Blakley	4/26/2017	JB042617	Board Of Supervisors Meeting 04/26/17	200.00
F. Peter Williams	4/26/2017	PW042617	Board Of Supervisors Meeting 04/26/17	200.00
Duke Energy	4/26/2017	Summary 04/17	Electric Summary 04/17	2,158.68
Clearview Land Design, P.L.	4/28/2017	17-10569	District Engineer 04/17	1,963.75
Times Publishing Company	4/28/2017	455515 04/28/17	Legal Advertising 04/17	174.40
Bexley Homeowners Association, Inc.	4/30/2017	04302017	Pasco County Security Patrol 03/17 & 04/17	1,880.00
Rizzetta & Company, Inc.	5/4/2017	RET0000000077	Field Services - Credit 03/17, 04/17 and 05/17	(1,000.00)
			Total 001 - General Fund	29,954.40

**Bexley Community Development District**

Aged Payables by Invoice Date

Aging Date - 2/1/2017

300 - Capital Projects Fund

From 4/1/2017 Through 4/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
GeoPoint Surveying, Inc.	2/22/2017	CUS156 GeoPoint	CUS154-161 Series 2016	36,050.00
Booth Design Group Inc.	4/26/2017	CR185 Booth	CR185-187 Series 2016	5,818.45
RIPA & Associates, LLC	4/26/2017	CR186 RIPA	CR185-187 Series 2016	132,273.38
Hopping Green & Sams	4/26/2017	CR187 Hopping	CR185-187 Series 2016	397.74
Blue Rose Builders LLC	4/26/2017	CUS188 Asheville	CUS188-196 Series 2016	12,499.76
Clearview Land Design, P.L.	4/26/2017	CUS189 Clearview	CUS188-196 Series 2016	340.00
CRS Building Corporation	4/26/2017	CUS190 CRS	CUS188-196 Series 2016	3,295.00
Forterra Pipe and Precast, LLC	4/26/2017	CUS191	CUS188-196 Series 2016	3,240.40
Hopping Green & Sams	4/26/2017	CUS192 Hopping	CUS188-196 Series 2016	4,143.76
RIPA & Associates, LLC	4/26/2017	CUS193 RIPA	CUS188-196 Series 2016	35,676.88
RIPA & Associates, LLC	4/26/2017	CUS194 RIPA	CUS188-196 Series 2016	138,461.55
RIPA & Associates, LLC	4/26/2017	CUS195 RIPA	CUS188-196 Series 2016	23,057.10
York Bridge Concepts, Inc.	4/26/2017	CUS196 York	CUS188-196 Series 2016	113,751.00
Duke Energy	4/26/2017	CUS197 Duke	CUS188-196 Series 2016	<u>31,010.01</u>
			Total 300 - Capital Projects Fund	540,015.03
Report Total				<u><u>569,969.43</u></u>

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

**Construction/COI Account Activity Through April 30, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>16,598,118.37</b>
	<b>Acquisition and Construction Retainage Account*</b>		<b>3,523,612.69</b>
	<b>Underwriter Discount</b>		<b>479,100.00</b>
	<b>Total Bond Proceeds:</b>		<b>20,600,831.06</b>
	<b>Interest Income</b>		<b>3,934.26</b>
	<b>Transfers from Reserve Account</b>		<b>1,596.70</b>
	<b>Total Inflows</b>	<b>\$</b>	<b>20,606,362.02</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/17
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
		<b>Total COI</b>	<b>(681,598.38)</b>	
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 April 30, 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

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

**Construction/COI Account Activity Through April 30, 2017**

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
04/26/17	CR185	Booth Design Group Inc.	(5,818.45)	AP
04/26/17	CR186	RIPA & Associates, LLC	(132,273.38)	AP
04/26/17	CR187	Hopping Green & Sams	(397.74)	AP
<b>Total Requisitions:</b>			<b>(19,924,763.64)</b>	

**Total Requisitions and COI: (20,606,362.02)**

**Total Outflows: (20,606,362.02)**

**Capital Project Fund Balance at April 30, 2017 \$ -**

**\*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 April 30, 2017**

<b>Inflows:</b>	<b>Developer Contributions</b>	<b>\$ 10,842,366.30</b>
	<b>Developer AR</b>	<b>676,934.50</b>
	<b>Total Developer Contributions:</b>	<b>11,519,300.80</b>
	<b>Total Inflows</b>	<b>\$ 11,519,300.80</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 04/30/17</b>
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 April 30, 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)	Cleared
01/31/17	CUS142	RIPA & Associates, LLC	(492,426.05)	Cleared
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	VOID	VOID
02/22/17	CUS155	Forterra	(107,963.20)	Cleared
02/22/17	CUS156	GeoPoint Surveying, Inc.	(36,050.00)	AP
02/22/17	CUS157	Hopping Green & Sams	(2,880.96)	Cleared
02/22/17	CUS158	Mortensen Engineering Inc.	(5,000.00)	Cleared
02/22/17	CUS159	RIPA & Associates, LLC	(113,042.64)	Cleared
02/22/17	CUS160	RIPA & Associates, LLC	(12,801.24)	Cleared
02/22/17	CUS161	Robertson Industries, Inc.	(13,652.40)	Cleared

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

**Construction Custody Account Activity Through April 30, 2017**

03/07/17	CUS162	Acorn Sign Graphics	(13,787.69)	Cleared
03/07/17	CUS163	Asheville Playgrounds	(24,999.51)	Cleared
03/07/17	CUS164	Booth Design Group Inc.	(21,025.00)	Cleared
03/07/17	CUS165	Cardno, Inc.	(17,642.50)	Cleared
03/07/17	CUS166	Ferguson Enterprises, Inc.	(122,433.57)	Cleared
03/07/17	CUS167	RIPA & Associates, LLC	(170,144.81)	Cleared
03/07/17	CUS168	Stewart's Tree Service, Inc.	(167,000.00)	Cleared
03/07/17	CUS169	Tree Farm 2, Inc.	(103,651.23)	Cleared
03/23/17	CUS170	Acorn Sign Graphics	(5,387.70)	Cleared
03/23/17	CUS171	CRS Building Corporation	(30,851.49)	Cleared
03/23/17	CUS172	Ferguson Enterprises, Inc.	(772.80)	Cleared
03/23/17	CUS173	Hopping Green & Sams	(4,160.00)	Cleared
03/23/17	CUS174	Mortensen Engineering Inc.	(5,500.00)	Cleared
03/23/17	CUS175	RIPA & Associates, LLC	(216,732.89)	Cleared
03/23/17	CUS176	RIPA & Associates, LLC	(450,484.97)	Cleared
03/31/17	CUS177	Acorn Sign Graphics	(5,276.29)	Cleared
03/31/17	CUS178	Avid Trails LLC	(4,296.60)	Cleared
03/31/17	CUS179	Cardno, Inc.	(66,341.34)	Cleared
03/31/17	CUS180	Clearview Land Design, P.L.	(510.00)	Cleared
03/31/17	CUS181	CRS Building Corporation	(82,860.97)	Cleared
03/31/17	CUS182	RIPA & Associates, LLC	(220,987.24)	Cleared
03/31/17	CUS183	RIPA & Associates, LLC	(755,606.36)	Cleared
03/31/17	CUS184	RIPA & Associates, LLC	(621,909.73)	Cleared
04/26/17	CUS188	Asheville Playgrounds	(12,499.76)	AP
04/26/17	CUS189	Clearview Land Design, P.L.	(340.00)	AP
04/26/17	CUS190	CRS Building Corporation	(3,295.00)	AP
04/26/17	CUS191	Forterra	(3,240.40)	AP
04/26/17	CUS192	Hopping Green & Sams	(4,143.76)	AP
04/26/17	CUS193	RIPA & Associates, LLC	(35,676.88)	AP
04/26/17	CUS194	RIPA & Associates, LLC	(138,461.55)	AP
04/26/17	CUS195	RIPA & Associates, LLC	(23,057.10)	AP
04/26/17	CUS196	York Bridge Concepts, Inc.	(113,751.00)	AP
04/26/17	CUS197	Duke Energy	(31,010.01)	AP

**Total Requisitions: (11,242,425.12)**

**Total Requisitions: (11,242,425.12)**

**Retainage Payable (276,875.68)**

**Total Outflows: (11,519,300.80)**

**Capital Projects Fund Balance at April 30, 2017 \$ 0.00**



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

**Construction Custody Account Activity Through April 30, 2017**

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**Outstanding Contracts, net of Retainage:**

Acorn Sign Graphics	\$ 5,387.70
Asheville Playgrounds - Park 1	12,499.75
Avid Trails	4,296.60
Booth Design Group	47,025.00
Brightview Landscape Development	182,539.42
Cardno, Inc.	36,715.00
GeoPoint Parcel 4	15,450.00
RIPA 4.1 South Parcel	483,322.31
RIPA Tower Road	302,457.92
RIPA Bexley 3.1 South Parcel	825,576.55
Shade Systems	10,480.00
Stewart Tree	34,900.00
Tree Farm 2	84,933.52
York Bridge Concepts, Inc.	103,410.00

Contract Sub-Total: 2,148,993.77

**Committed Funds to be Contributed by Developer: \$ 2,148,993.77**

**Bexley Community Development District**  
**Notes to Unaudited Financial Statements**  
**April 30, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/17.
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 #ARB030 in the amount of \$270,309.66 was received in May 2017.
5. Capital Projects Fund – Payment for Invoice #ARB031 in the amount of \$95,165.80 was received in May 2017.