



Rizzetta & Company

Bexley Community Development District

**Financial Statements
(Unaudited)**

June 30, 2017

Prepared by: Rizzetta & Company, Inc.

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Bexley CDD
Investment Summary
June 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 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	558,439
	Total Debt Service Fund Investments	<hr/> \$ 2,063,192 <hr/>
US Bank Series 2016 Construction	US Bank Money Market 5	\$ 524
	Total Capital Project Fund Investments	<hr/> \$ 524 <hr/>

Bexley Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 6/1/2017 Through 6/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
6/30/2017	NNP-Bexley, LLC	ARB035	<u>1,274,679.29</u>
		Total 300 - Capital Projects Fund	<u>1,274,679.29</u>
Report Balance			<u><u>1,280,131.49</u></u>

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2017

001 - General Fund

From 6/1/2017 Through 6/30/2017

<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
Rizzetta Technology Services, LLC	5/1/2017	INV0000002316	Website Hosting Services 05/17	175.00
Ross Security Systems, Inc.	5/12/2017	279474	Dog Park Camera	1,416.73
Rizzetta Technology Services, LLC	6/1/2017	INV0000002393	Website Hosting Services 06/17	175.00
Brightview Landscape Services, Inc.	6/19/2017	5356481	Irrigation Repairs - Mainline Leak in Rear of Clubhouse	335.00
Brightview Landscape Services, Inc.	6/19/2017	5356482	Irrigation Repairs - Line and Solenoid	143.00
Duke Energy	6/21/2017	Summary 06/17	Electric Summary 06/17	6,836.12
Brightview Landscape Services, Inc.	6/22/2017	5358376	Fertilizer - Bahia Parks 06/17	860.00
Brightview Landscape Services, Inc.	6/22/2017	5358377	Fertilizer - Ornamentals Parks 06/17	162.00
Brightview Landscape Services, Inc.	6/22/2017	5358378	Fertilizer - Ornamentals Common Area 06/17	510.00
Brightview Landscape Services, Inc.	6/22/2017	5358379	Fertilizer - Bahia Common Area 06/17	1,237.00
Brightview Landscape Services, Inc.	6/22/2017	5358380	Fertilizer - Palms Common Area 06/17	224.00
Times Publishing Company	6/23/2017	484728 06/23/17	Legal Advertising 06/17	1,210.69
Bryan Taylor	6/26/2017	062017	Monthly Maintenance - Removal of Pet Waste	431.73
John C. Blakley	6/28/2017	JB062817	Board Of Supervisors Meeting 06/28/17	200.00
F. Peter Williams	6/28/2017	PW062817	Board Of Supervisors Meeting 06/28/17	200.00
			Total 001 - General Fund	13,389.51

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2017

300 - Capital Projects Fund

From 6/1/2017 Through 6/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Avid Trails, LLC	6/14/2017	CUS 213 Avid	CUS 211-223 Series 2016	17,429.40
Avid Trails, LLC	6/29/2017	CUS 224 Avid	CUS 224-231 Series 2016	2,286.04
Cardno, Inc.	6/29/2017	CUS 225 Cardno	CUS 224-231 Series 2016	2,245.00
Mortensen Engineering Inc	6/29/2017	CUS 226 Mortensen	CUS 224-231 Series 2016	2,355.00
RIPA & Associates, LLC	6/29/2017	CUS 227 RIPA	CUS 224-231 Series 2016	375,243.74
RIPA & Associates, LLC	6/29/2017	CUS 228 RIPA	CUS 224-231 Series 2016	795.28
RIPA & Associates, LLC	6/29/2017	CUS 229 RIPA	CUS 224-231 Series 2016	8,375.86
RIPA & Associates, LLC	6/29/2017	CUS 230 RIPA	CUS 224-231 Series 2016	450,035.42
Stewart's Tree Service Inc.	6/29/2017	CUS 231 Stewart's	CUS 224-231 Series 2016	1,200.00
			Total 300 - Capital Projects Fund	859,965.74
Report Total				873,355.25

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

Construction/COI Account Activity Through June 30, 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		3,959.72
	Transfers from Reserve Account		2,095.53
	Total Inflows	\$	20,606,886.31

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 06/30/17
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
		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 June 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 June 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)	Cleared
04/26/17	CR186	RIPA & Associates, LLC	(132,273.38)	Cleared
04/26/17	CR187	Hopping Green & Sams	(397.74)	Cleared
Total Requisitions:			(19,924,763.64)	

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

Total Outflows: (20,606,362.02)

Capital Project Fund Balance at June 30, 2017 \$ 524.29

*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 June 30, 2017

Inflows:	Developer Contributions	\$ 15,646,837.42
	Developer AR	1,274,679.29
	Total Developer Contributions:	16,921,516.71
	Total Inflows	\$ 16,921,516.71

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 06/30/17
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 June 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)	Cleared
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 June 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)	Cleared
04/26/17	CUS189	Clearview Land Design, P.L.	(340.00)	Cleared
04/26/17	CUS190	CRS Building Corporation	(3,295.00)	Cleared
04/26/17	CUS191	Forterra	(3,240.40)	Cleared
04/26/17	CUS192	Hopping Green & Sams	(4,143.76)	Cleared
04/26/17	CUS193	RIPA & Associates, LLC	(35,676.88)	Cleared
04/26/17	CUS194	RIPA & Associates, LLC	(138,461.55)	Cleared
04/26/17	CUS195	RIPA & Associates, LLC	(23,057.10)	Cleared
04/26/17	CUS196	York Bridge Concepts, Inc.	(113,751.00)	Cleared
04/26/17	CUS197	Duke Energy	(31,010.01)	Cleared
05/12/17	CUS198	Avid Trails LLC	(1,137.59)	Cleared
05/12/17	CUS199	Cardno, Inc.	(2,245.00)	Cleared
05/12/17	CUS200	Clearview Land Design, P.L.	(8,052.50)	Cleared
05/12/17	CUS201	CRS Building Corporation	(65,629.17)	Cleared
05/12/17	CUS202	Mortensen Engineering Inc.	(4,250.00)	Cleared
05/12/17	CUS203	Stewart's Tree Service, Inc.	(9,000.00)	Cleared
05/26/17	CUS204	Asheville Playgrounds	(18,797.73)	Cleared
05/26/17	CUS205	Avid Trails LLC	(4,296.60)	Cleared
05/26/17	CUS206	Hopping Green & Sams	(8,443.45)	Cleared
05/26/17	CUS207	RIPA & Associates, LLC	(83,547.17)	Cleared

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

Construction Custody Account Activity Through June 30, 2017

05/26/17	CUS208	RIPA & Associates, LLC	(140,734.31)	Cleared
05/26/17	CUS209	RIPA & Associates, LLC	(16,059.94)	Cleared
05/31/17	CUS210	RIPA & Associates, LLC	(3,390,548.07)	Cleared
06/14/17	CUS211	Acorn Sign Graphics	(8,783.06)	Cleared
06/14/17	CUS212	Atlantic TNG, LLC	(4,496.35)	Cleared
06/14/17	CUS213 Revised	Avid Trails LLC	(17,429.40)	AP
06/14/17	CUS214	Cardno, Inc.	(4,545.00)	Cleared
06/14/17	CUS215	Clearview Land Design, P.L.	(34,272.28)	Cleared
06/14/17	CUS216	CRS Building Corporation	(49,706.86)	Cleared
06/14/17	CUS217	Ferguson Enterprises, Inc.	(14,966.00)	Cleared
06/14/17	CUS218	GeoPoint Surveying, Inc.	(15,450.00)	Cleared
06/14/17	CUS219	Hopping Green & Sams	(7,323.00)	Cleared
06/14/17	CUS220	Stewart's Tree Service, Inc.	(5,700.00)	Cleared
06/14/17	CUS221	Sunrise Landscape	(223,458.75)	Cleared
06/14/17	CUS222	York Bridge Concepts, Inc.	(100,449.00)	Cleared
06/14/17	CUS223	York Bridge Concepts, Inc.	(23,800.00)	Cleared
06/29/17	CUS224	Avid Trails LLC	(2,286.04)	AP
06/29/17	CUS225	Cardno, Inc.	(2,245.00)	AP
06/29/17	CUS226	Mortensen Engineering Inc.	(2,355.00)	AP
06/29/17	CUS227	RIPA & Associates, LLC	(375,243.74)	AP
06/29/17	CUS228	RIPA & Associates, LLC	(795.28)	AP
06/29/17	CUS229	RIPA & Associates, LLC	(8,375.86)	AP
06/29/17	CUS230	RIPA & Associates, LLC	(450,035.42)	AP
06/29/17	CUS231	Stewart's Tree Service, Inc.	(1,200.00)	AP
Total Requisitions:			(16,348,082.69)	

Total Requisitions: (16,348,082.69)
Retainage Payable (573,434.02)
Total Outflows: (16,921,516.71)

Capital Projects Fund Balance at June 30, 2017 \$ (0.00)

Outstanding Contracts, net of Retainage:

Acorn Sign Graphics	\$ 5,387.70
Booth Design Group	47,025.00
Brightview Landscape Development	182,539.42
Cardno, Inc.	36,715.00
Clearview Land Design	64,460.22
CRS Building Corp	44,666.56

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

Construction Custody Account Activity Through June 30, 2017

RIPA 4.1 South Parcel	317,644.26
RIPA Tower Road	283,729.90
RIPA Bexley 3.1 South Parcel	315,808.85
RIPA Bexley Mass Grade	1,037,998.00
Shade Systems	10,480.00
Stewart Tree	104,700.00
Tree Farm 2	84,933.52
Sunrise Landscape	533,941.20

Contract Sub-Total: **3,070,029.64**

Committed Funds to be Contributed by Developer: \$ 3,070,029.64

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

Balance Sheet

1. Trust statement activity has been recorded through 06/30/17.
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. General Fund – Payment for Invoice #BA0517-1 in the amount of \$5,452.20 was received in July 2017.