

Bexley
Community Development District

Financial Statements
(Unaudited)

August 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Bexley Community Development District

Balance Sheet

As of 8/31/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	4,660	4,660
Accounts Receivable	20,000	20,000
Prepaid Expenses	0	0
Total Assets	<u>24,660</u>	<u>24,660</u>
Liabilities		
Accounts Payable	2,961	2,961
Accrued Expenses Payable	1,600	1,600
Total Accrued Expenses Payable	<u>1,600</u>	<u>1,600</u>
Total Liabilities	<u>4,561</u>	<u>4,561</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	20,099	20,099
Total Fund Equity & Other Credits	<u>20,099</u>	<u>20,099</u>
Total Liabilities & Fund Equity	<u>24,660</u>	<u>24,660</u>

This statement is unaudited

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(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					
Contributions From Private Sources					
Developer Contributions	114,675	114,675	40,000	(74,675)	65.11%
Total Revenues	<u>114,675</u>	<u>114,675</u>	<u>40,000</u>	<u>(74,675)</u>	<u>65.12%</u>
Expenditures					
Legislative					
Supervisor Fees	0	0	600	(600)	0.00%
Financial & Administrative					
Administrative Services	3,600	3,300	900	2,400	75.00%
District Management	20,100	18,425	5,025	13,400	75.00%
District Engineer	12,000	11,000	0	11,000	100.00%
Financial Consulting Services	3,600	3,300	900	2,400	75.00%
Accounting Services	12,000	11,000	3,000	8,000	75.00%
Auditing Services	5,000	4,583	0	4,583	100.00%
Public Officials Liability Insurance	4,000	4,000	799	3,201	80.02%
Miscellaneous Expense	2,000	1,833	0	1,833	100.00%
Legal Advertising	10,000	9,167	3,094	6,072	69.05%
Bank Fees	200	183	89	94	55.36%
Dues, Licenses & Fees	175	175	0	175	100.00%
Legal Counsel					
District Counsel	20,000	18,333	5,494	12,840	72.53%
Other Physical Environment					
General Liability Insurance	6,000	6,000	0	6,000	100.00%
Property & Casualty Insurance	6,000	6,000	0	6,000	100.00%
Contingency					
Miscellaneous Contingency	10,000	9,167	0	9,167	100.00%
Total Expenditures	<u>114,675</u>	<u>106,467</u>	<u>19,901</u>	<u>86,566</u>	<u>82.65%</u>
Excess Revenues Over/(Under) Expenditures	0	8,208	20,099	11,891	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>8,208</u></u>	<u><u>20,099</u></u>	<u><u>11,891</u></u>	<u><u>0.00%</u></u>

This statement is unaudited

Bexley Community Development District
Summary A/R Ledger
From 8/1/2015 Through 8/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/28/2015	NNP-Bexley, LLC	DF0815-1	<u>20,000.00</u>
Report Balance			<u>20,000.00</u>

Bexley Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 8/1/2015 Through 8/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	8/12/2015	83373	General Monthly Services 07/15	2,244.03
John C. Blakley	6/17/2015	JB 061715	Board Of Supervisors Meeting 06/17/15	200.00
John C. Blakley	7/22/2015	JB 072215	Board Of Supervisors Meeting 07/22/15	200.00
John C. Blakley	8/26/2015	JB 082615	Board Of Supervisors Meeting 08/26/15	200.00
Tampa Bay Times	8/17/2015	174402	Legal Advertising 08/15	<u>117.24</u>
			Total 001 - General Fund	<u>2,961.27</u>
Report Balance				<u><u>2,961.27</u></u>