

Bexley
Community Development District

Financial Statements
(Unaudited)

July 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Bexley Community Development District

Balance Sheet

As of 7/31/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	323	323
Accounts Receivable	10,000	10,000
Prepaid Expenses	0	0
Total Assets	<u>10,323</u>	<u>10,323</u>
Liabilities		
Accounts Payable	253	253
Total Liabilities	<u>253</u>	<u>253</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	10,070	10,070
Total Fund Equity & Other Credits	<u>10,070</u>	<u>10,070</u>
Total Liabilities & Fund Equity	<u>10,323</u>	<u>10,323</u>

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(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	20,000	(94,675)	82.55%
Total Revenues	<u>114,675</u>	<u>114,675</u>	<u>20,000</u>	<u>(94,675)</u>	<u>82.56%</u>
Expenditures					
Financial & Administrative					
Administrative Services	3,600	3,000	600	2,400	83.33%
District Management	20,100	16,750	3,350	13,400	83.33%
District Engineer	12,000	10,000	0	10,000	100.00%
Financial Consulting Services	3,600	3,000	600	2,400	83.33%
Accounting Services	12,000	10,000	2,000	8,000	83.33%
Auditing Services	5,000	4,167	0	4,167	100.00%
Public Officials Liability Insurance	4,000	4,000	799	3,201	80.02%
Miscellaneous Expense	2,000	1,667	0	1,667	100.00%
Legal Advertising	10,000	8,333	2,581	5,752	74.18%
Bank Fees	200	167	0	167	100.00%
Dues, Licenses & Fees	175	175	0	175	100.00%
Legal Counsel					
District Counsel	20,000	16,667	0	16,667	100.00%
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	8,333	0	8,333	100.00%
Total Expenditures	<u>114,675</u>	<u>98,258</u>	<u>9,930</u>	<u>88,328</u>	<u>91.34%</u>
Excess Revenues Over/(Under) Expenditures	0	16,417	10,070	(6,347)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>16,417</u>	<u>10,070</u>	<u>(6,347)</u>	<u>0.00%</u>

Bexley Community Development District
Summary A/R Ledger
From 7/1/2015 Through 7/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
7/23/2015	NNP-Bexley, LLC	DF0715-1	<u>10,000.00</u>
Report Balance			<u>10,000.00</u>

Bexley Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Tampa Bay Times	7/27/2015	149840	Legal Advertising 07/15	107.28
Tampa Bay Times	7/29/2015	149900	Legal Advertising 07/15	<u>146.08</u>
			Total 001 - General Fund	<u>253.36</u>
Report Balance				<u><u>253.36</u></u>

**Bexley Community Development District
Notes to Unaudited Financial Statements
July 31, 2015**

General Fund

1. Budget is based on the Proposed Budget approved by the Board of Supervisors.

Summary A/R Ledger

2. Payment for Invoice #DF0715-1 totaling \$10,000 was received in August 2015.