

Bexley
Community Development District

Financial Statements
(Unaudited)

November 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Bexley Community Development District

Balance Sheet

As of 11/30/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	19,576	19,576
Accounts Receivable	0	0
Prepaid Expenses	0	0
Total Assets	<u>19,576</u>	<u>19,576</u>
Liabilities		
Accounts Payable	3,634	3,634
Accrued Expenses Payable	1,050	1,050
Deferred Revenue	0	0
Total Liabilities	<u>4,684</u>	<u>4,684</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	14,892	14,892
Total Fund Equity & Other Credits	<u>14,892</u>	<u>14,892</u>
Total Liabilities & Fund Equity	<u>19,576</u>	<u>19,576</u>

This statement is unaudited

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(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	173,200	40,679	31,446	(9,233)	81.84%
Total Revenues	<u>173,200</u>	<u>40,679</u>	<u>31,446</u>	<u>(9,233)</u>	<u>81.84%</u>
Expenditures					
Legislative					
Supervisor Fees	0	0	200	(200)	0.00%
Financial & Administrative					
Administrative Services	4,500	750	600	150	86.66%
District Management	20,100	3,350	3,350	0	83.33%
District Engineer	15,000	2,500	0	2,500	100.00%
Disclosure Report	2,500	417	0	417	100.00%
Trustees Fees	5,000	0	0	0	100.00%
Financial Consulting Services	6,100	1,017	600	417	90.16%
Accounting Services	18,000	3,000	2,000	1,000	88.88%
Auditing Services	5,000	0	500	(500)	90.00%
Arbitrage Rebate Calculation	650	108	0	108	100.00%
Public Officials Liability Insurance	4,000	4,000	2,750	1,250	31.25%
Miscellaneous Expense	2,000	333	0	333	100.00%
Legal Advertising	5,000	833	1,139	(306)	77.21%
Bank Fees	200	33	0	33	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,700	450	350	100	87.03%
Legal Counsel					
District Counsel	20,000	3,333	2,640	694	86.80%
Other Physical Environment					
General Liability Insurance	6,000	6,000	2,250	3,750	62.50%
Property & Casualty Insurance	6,000	6,000	0	6,000	100.00%
Contingency					
Miscellaneous Contingency	50,275	8,379	0	8,379	100.00%
Total Expenditures	<u>173,200</u>	<u>40,679</u>	<u>16,554</u>	<u>24,125</u>	<u>90.44%</u>
Excess Revenues Over/(Under) Expenditures	0	(0)	14,892	14,892	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(0)</u></u>	<u><u>14,892</u></u>	<u><u>14,892</u></u>	<u><u>0.00%</u></u>

This statement is unaudited

Bexley Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 11/1/2015 Through 11/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Grau and Associates	10/30/2015	13622	Audit FYE 09/30/15	500.00
Hopping Green & Sams	11/20/2015	85082	General Monthly Services 10/15	2,090.50
Tampa Bay Times	11/11/2015	215991	Legal Advertising 11/15	92.80
Tampa Bay Times	12/1/2015	150692-1	Legal Advertising 07/15	<u>950.74</u>
			Total 001 - General Fund	<u>3,634.04</u>
Report Balance				<u><u>3,634.04</u></u>