

Bexley
Community Development District

Financial Statements
(Unaudited)

October 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Bexley Community Development District

Balance Sheet

As of 10/31/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	27,841	27,841
Accounts Receivable	0	0
Prepaid Expenses	0	0
Total Assets	<u>27,841</u>	<u>27,841</u>
Liabilities		
Accounts Payable	3,441	3,441
Accrued Expenses Payable	2,200	2,200
Deferred Revenue	0	0
Total Liabilities	<u>5,641</u>	<u>5,641</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	<u>22,200</u>	<u>22,200</u>
Total Fund Equity & Other Credits	<u>22,200</u>	<u>22,200</u>
Total Liabilities & Fund Equity	<u>27,841</u>	<u>27,841</u>

This statement is unaudited

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(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	173,200	20,000	31,446	11,446	81.84%
Total Revenues	<u>173,200</u>	<u>20,000</u>	<u>31,446</u>	<u>11,446</u>	<u>81.84%</u>
Expenditures					
Legislative					
Supervisor Fees	0	0	200	(200)	0.00%
Financial & Administrative					
Administrative Services	4,500	375	300	75	93.33%
District Management	20,100	1,675	1,675	0	91.66%
District Engineer	15,000	1,250	0	1,250	100.00%
Disclosure Report	2,500	208	0	208	100.00%
Trustees Fees	5,000	0	0	0	100.00%
Financial Consulting Services	6,100	508	300	208	95.08%
Accounting Services	18,000	1,500	1,000	500	94.44%
Auditing Services	5,000	0	500	(500)	90.00%
Arbitrage Rebate Calculation	650	54	0	54	100.00%
Public Officials Liability Insurance	4,000	4,000	2,750	1,250	31.25%
Miscellaneous Expense	2,000	167	0	167	100.00%
Legal Advertising	5,000	417	96	321	98.08%
Bank Fees	200	17	0	17	100.00%
Dues, Licenses & Fees	175	175	0	175	100.00%
Website Fees & Maintenance	2,700	225	175	50	93.51%
Legal Counsel					
District Counsel	20,000	1,667	0	1,667	100.00%
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	4,190	0	4,190	100.00%
Total Expenditures	<u>173,200</u>	<u>28,427</u>	<u>9,246</u>	<u>19,181</u>	<u>94.66%</u>
Excess Revenues Over/(Under) Expenditures	0	(8,427)	22,200	30,627	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(8,427)</u></u>	<u><u>22,200</u></u>	<u><u>30,627</u></u>	<u><u>0.00%</u></u>

This statement is unaudited

Bexley Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 10/1/2015 Through 10/31/2015

<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	9/30/2015	84286	General Monthly Services 08/15	2,643.33
John C. Blakley	10/28/2015	JB 102815	Board Of Supervisors Meeting 10/28/15	200.00
Tampa Bay Times	10/21/2015	203353	Legal Advertising 10/15	<u>97.24</u>
			Total 001 - General Fund	<u>3,440.57</u>
Report Balance				<u><u>3,440.57</u></u>