

Bexley  
Community Development District

Financial Statements  
(Unaudited)

September 30, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Bexley Community Development District**

Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u>                    </u>	<u>                    </u>
Assets		
Cash In Bank	13,289	13,289
Accounts Receivable	0	0
Prepaid Expenses	5,000	5,000
Total Assets	<u>18,289</u>	<u>18,289</u>
Liabilities		
Accounts Payable	2,643	2,643
Accrued Expenses Payable	4,200	4,200
Deferred Revenue	11,446	11,446
Total Liabilities	<u>18,289</u>	<u>18,289</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	0	0
Total Fund Equity & Other Credits	<u>0</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>18,289</u>	<u>18,289</u>

This statement is unaudited

**Bexley Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(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>
<b>Revenues</b>					
Contributions From Private Sources					
Developer Contributions	114,675	114,675	28,554	(86,121)	75.10%
<b>Total Revenues</b>	<u>114,675</u>	<u>114,675</u>	<u>28,554</u>	<u>(86,121)</u>	<u>75.10%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	0	0	600	(600)	0.00%
Financial & Administrative					
Administrative Services	3,600	3,600	1,200	2,400	66.66%
District Management	20,100	20,100	6,700	13,400	66.66%
District Engineer	12,000	12,000	0	12,000	100.00%
Financial Consulting Services	3,600	3,600	1,200	2,400	66.66%
Accounting Services	12,000	12,000	4,000	8,000	66.66%
Auditing Services	5,000	5,000	0	5,000	100.00%
Public Officials Liability Insurance	4,000	4,000	799	3,201	80.02%
Miscellaneous Expense	2,000	2,000	0	2,000	100.00%
Legal Advertising	10,000	10,000	3,201	6,800	67.99%
Bank Fees	200	200	118	83	41.25%
Dues, Licenses & Fees	175	175	0	175	100.00%
Website Fees & Maintenance	0	0	2,000	(2,000)	0.00%
Legal Counsel					
District Counsel	20,000	20,000	8,737	11,263	56.31%
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	10,000	0	10,000	100.00%
<b>Total Expenditures</b>	<u>114,675</u>	<u>114,675</u>	<u>28,554</u>	<u>86,121</u>	<u>75.10%</u>
Excess Revenues Over/(Under) Expenditures	0	0	0	0	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

**Bexley Community Development District**  
 Summary A/P Ledger  
 001 - General Fund  
 From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	9/30/2015	84286	General Monthly Services 08/15	<u>2,643.33</u>
			Total 001 - General Fund	<u>2,643.33</u>
Report Balance				<u><u>2,643.33</u></u>