



Rizzetta & Company

Del Webb Bexley Community Development District

Financial Statements (Unaudited)

December 31, 2017

Prepared by: Rizzetta & Company, Inc.

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Del Webb Bexley Community Development District

Balance Sheet
As of 12/31/2017
(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	941	941
Accounts Receivable	10,000	10,000
Fixed Assets	0	0
Total Assets	<u>10,941</u>	<u>10,941</u>
Liabilities		
Accounts Payable	5,135	5,135
Total Liabilities	<u>5,135</u>	<u>5,135</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	5,806	5,806
Total Fund Equity & Other Credits	<u>5,806</u>	<u>5,806</u>
Total Liabilities & Fund Equity	<u>10,941</u>	<u>10,941</u>

Del Webb Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 12/31/2017

(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 & Donations From Private Sources					
Developer Contributions	250,000	250,000	20,000	(230,000)	92.00%
Total Revenues	<u>250,000</u>	<u>250,000</u>	<u>20,000</u>	<u>(230,000)</u>	<u>92.00%</u>
Expenditures					
Financial & Administrative					
Administrative Services	4,500	1,125	600	525	86.66%
District Management	20,100	5,025	3,350	1,675	83.33%
District Engineer	7,500	1,875	2,358	(483)	68.56%
Disclosure Report	1,000	250	0	250	100.00%
Trustees Fees	5,000	1,250	0	1,250	100.00%
Financial & Revenue Collections	3,600	900	600	300	83.33%
Assessment Roll	5,000	1,250	0	1,250	100.00%
Accounting Services	18,000	4,500	2,000	2,500	88.88%
Auditing Services	4,500	1,125	0	1,125	100.00%
Arbitrage Rebate Calculation	750	188	0	188	100.00%
Public Officials Liability Insurance	5,000	1,250	0	1,250	100.00%
Legal Advertising	5,000	1,250	1,020	230	79.60%
Bank Fees	150	38	0	38	100.00%
Dues, Licenses & Fees	100	25	0	25	100.00%
Miscellaneous Fees	10,000	2,500	0	2,500	100.00%
Website Hosting, Maintenance, Backup	3,000	750	0	750	100.00%
Legal Counsel					
District Counsel	20,000	5,000	4,267	733	78.66%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	1,250	0	1,250	100.00%
Other Physical Environment					
General Liability Insurance	6,000	1,500	0	1,500	100.00%
Property & Casualty Insurance	6,000	1,500	0	1,500	100.00%
Landscape Maintenance	50,000	12,500	0	12,500	100.00%
Contingency					
Miscellaneous Contingency	69,800	17,450	0	17,450	100.00%
Total Expenditures	<u>250,000</u>	<u>62,500</u>	<u>14,194</u>	<u>48,306</u>	<u>94.32%</u>
Excess Revenues Over/(Under) Expenditures	0	187,500	5,806	(181,694)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>187,500</u></u>	<u><u>5,806</u></u>	<u><u>(181,694)</u></u>	<u><u>0.00%</u></u>

Del Webb Bexley Community Development District
Summary A/R Ledger
From 12/1/2017 Through 12/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/19/2017	NNP Bexley, LLC	DF1217-1	<u>10,000.00</u>
Report Balance			<u><u>10,000.00</u></u>

Del Webb Bexley Community Development District

Aged Payables by Invoice Date
Aging Date - 12/1/2017
001 - General Fund
From 12/1/2017 Through 12/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Clearview Land Design, P.L.	12/15/2017	17-12191	Engineering Services 12/17	2,357.50
Hopping Green & Sams	12/15/2017	97504	Legal Services 12/17	1,854.50
Times Publishing Company	12/22/2017	573829 12/22/17	173402 Legal Advertising 12/17	107.20
Times Publishing Company	12/26/2017	567488 12/26/17	173402 Legal Advertising 12/17	493.60
Times Publishing Company	12/27/2017	567491 12/27/17	173402 Legal Advertising 12/17	150.40
Times Publishing Company	12/30/2017	576810 12/30/17	173402 Legal Advertising 12/17	172.00
			Total 001 - General Fund	5,135.20
Report Total				5,135.20

Del Webb Bexley Community Development District
Notes to Unaudited Financial Statements
December 31, 2017

Balance Sheet and Statement of Revenue and Expenditures

1. This statement is unaudited.

Summary A/R Ledger – Subsequent Collections

2. General Service Fund – Payment for Invoice #DF1217-1 in the amount of \$10,000.00 was received in January 2018.