



Rizzetta & Company

# **Del Webb Bexley Community Development District**

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**Financial Statements  
(Unaudited)**

**November 30, 2017**

**Prepared by: Rizzetta & Company, Inc.**

**Wesley Chapel Office  
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[rizzetta.com](http://rizzetta.com)

**Del Webb Bexley Community Development District**

Balance Sheet  
As of 11/30/2017  
(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u>                    </u>	<u>                    </u>
Assets		
Cash In Bank	0	0
Accounts Receivable	10,000	10,000
Total Assets	<u>10,000</u>	<u>10,000</u>
Liabilities		
Accounts Payable	3,372	3,372
Total Liabilities	<u>3,372</u>	<u>3,372</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	6,628	6,628
Total Fund Equity & Other Credits	<u>6,628</u>	<u>6,628</u>
Total Liabilities & Fund Equity	<u>10,000</u>	<u>10,000</u>

**Del Webb Bexley Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 11/30/2017

(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>
<b>Revenues</b>					
Contributions & Donations From Private Sources					
Developer Contributions	250,000	250,000	10,000	(240,000)	96.00%
<b>Total Revenues</b>	<u>250,000</u>	<u>250,000</u>	<u>10,000</u>	<u>(240,000)</u>	<u>96.00%</u>
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	4,500	750	300	450	93.33%
District Management	20,100	3,350	1,675	1,675	91.66%
District Engineer	7,500	1,250	0	1,250	100.00%
Disclosure Report	1,000	167	0	167	100.00%
Trustees Fees	5,000	833	0	833	100.00%
Financial & Revenue Collections	3,600	600	300	300	91.66%
Assessment Roll	5,000	833	0	833	100.00%
Accounting Services	18,000	3,000	1,000	2,000	94.44%
Auditing Services	4,500	750	0	750	100.00%
Arbitrage Rebate Calculation	750	125	0	125	100.00%
Public Officials Liability Insurance	5,000	833	0	833	100.00%
Legal Advertising	5,000	833	97	737	98.06%
Bank Fees	150	25	0	25	100.00%
Dues, Licenses & Fees	100	17	0	17	100.00%
Miscellaneous Fees	10,000	1,667	0	1,667	100.00%
Website Hosting, Maintenance, Backup	3,000	500	0	500	100.00%
Legal Counsel					
District Counsel	20,000	3,333	0	3,333	100.00%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	833	0	833	100.00%
Other Physical Environment					
General Liability Insurance	6,000	1,000	0	1,000	100.00%
Property & Casualty Insurance	6,000	1,000	0	1,000	100.00%
Landscape Maintenance	50,000	8,333	0	8,333	100.00%
Contingency					
Miscellaneous Contingency	69,800	11,633	0	11,633	100.00%
<b>Total Expenditures</b>	<u>250,000</u>	<u>41,667</u>	<u>3,372</u>	<u>38,295</u>	<u>98.65%</u>
Excess Revenues Over/(Under) Expenditures	0	208,333	6,628	(201,705)	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>208,333</u>	<u>6,628</u>	<u>(201,705)</u>	<u>0.00%</u>

**Del Webb Bexley Community Development District**  
Summary A/R Ledger  
From 11/1/2017 Through 11/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/1/2017	NNP Bexley, LLC	DF1117-1	<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 - 11/1/2017

001 - General Fund

From 11/1/2017 Through 11/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Rizzetta & Company, Inc.	11/15/2017	0000028188	District Management Fees 11/17	3,275.00
Times Publishing Company	11/30/2017	547164 10/27/17	173402 Legal Advertising 10/17	96.63
			Total 001 - General Fund	3,371.63
Report Total				3,371.63

**Del Webb Bexley Community Development District**  
**Notes to Unaudited Financial Statements**  
**November 30, 2017**

**Summary A/R Ledger – Payment Terms**

1. This Statement is unaudited.

**Summary A/R Ledger – Subsequent Collections**

2. General Service Fund – Payment for Invoice #DF1117-1 in the amount of \$10,000.00 was received in December 2017.