Unit Information Unit Type: Special District Year: 2018 Unit Name: Bexley Community Development District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Eric Dailey Title: Treasurer Title: DS Director Phone: (813) 933-5571 Phone: (813) 514-0400 Email: edailey@rizzetta.com Address: Address: 12750 Citrus Park Lane. Suite 115 3434 Colwell Avenue. Sutie 200 Tampa, FL 33625 Tampa, FL 33614

Chief Financial Officer Chairman/Elected Official Name: Scott Brizendine Title: Treasurer Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/23/2019

Audit Received Date: 4/9/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,011,489

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2019

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue, Suite 100

Orlando, FL 32803

Friday, April 19, 2024 Page 1 of 3

Revenues Report for FYE 2018

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services		1,186,247		1,509,679								2,695,926
361100 - Interest		1,333		4,994	11							6,338
366000 - Contributions and Donations from Private Sources					8,525,526							8,525,526
369900 - Other Miscellaneous Revenues		754										754
381000 - Inter-Fund Group Transfers In					5,682							5,682
	Grand Total	1,188,334		1,514,673	8,531,219							11,234,226

Expenditures Report for FYE 2018

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		3,800										3,800
513.30 - Financial and Administrative - Operating Expenses		84,754										84,754
514.30 - Legal Counsel - Operating Expenses		20,501										20,501
517.70 - Debt Service Payments - Debt Service				1,508,348								1,508,348
531.30 - Electric Utility Services - Operating Expenses		74,686										74,686
536.30 - Water/Sewer Services - Operating Expenses		34,194										34,194
538.30 - Flood Control/Stormwater Control - Operating Expenses		53,022										53,022
539.30 - Other Physical Environment - Operating Expenses		748,322										748,322
539.60 - Other Physical Environment - Capital Outlay					8,525,526							8,525,526
572.30 - Parks/Recreation - Operating Expenses		42,900										42,900
581.70 - Interfund Transfers Out - Debt Service				5,682								5,682
	Grand Total	1,062,179		1,514,030	8,525,526							11,101,735

Data Element Worksheet Report for FYE: 2018, Bexley Community Development District

Affiliates Report for FYE 2018

Friday, April 19, 2024 Page 2 of 3

Friday, April 19, 2024 Page 3 of 3