

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Bridgewater of Wesley Chapel
Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joseph Kennedy

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2015

Audit Received Date: 6/29/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,945,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/11/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd. Suite #210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Steve Brown

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| 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 | 431,265 | | 419,396 | | | | | | | | 850,661 |
| 361100 - Interest | 1,792 | | | | | | | | | | 1,792 |
| Grand Total | 433,057 | | 419,396 | | | | | | | | 852,453 |

Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses | 11,400 | | | | | | | | | | 11,400 |
| 513.30 - Financial and Administrative - Operating Expenses | 78,387 | | | | | | | | | | 78,387 |
| 514.30 - Legal Counsel - Operating Expenses | 11,062 | | | | | | | | | | 11,062 |
| 517.70 - Debt Service Payments - Debt Service | | | 423,856 | | | | | | | | 423,856 |
| 521.30 - Law Enforcement - Operating Expenses | 19,508 | | | | | | | | | | 19,508 |
| 531.30 - Electric Utility Services - Operating Expenses | 37,738 | | | | | | | | | | 37,738 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 44,600 | | | | | | | | | | 44,600 |
| 539.30 - Other Physical Environment - Operating Expenses | 128,305 | | | | | | | | | | 128,305 |
| 541.30 - Road/Street Facilities - Operating Expenses | 2,810 | | | | | | | | | | 2,810 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 38,000 | | | | | | | | | | 38,000 |
| Grand Total | 371,810 | | 423,856 | | | | | | | | 795,666 |

Data Element Worksheet Report for FYE: 2014, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2014

