

Unit Information

Unit Type: Special District Year: 2015
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: 4/4/2016
Audit Received Date: 3/30/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,745,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/1/2016
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd., Ste. 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: William J. Rizzetta
Title: Treasurer

Chairman/Elected Official

Name: Steve Brown
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<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"/>
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Revenues Report for FYE 2015

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	429,900		419,396								849,296
361100 - Interest	1,567										1,567
369300 - Settlements	200,000										200,000
385000 - Proceeds from Refunding Bonds			5,020,000								5,020,000
Grand Total	631,467		5,439,396								6,070,863

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	10,000										10,000
513.30 - Financial and Administrative - Operating Expenses	76,343		94,550								170,893
514.30 - Legal Counsel - Operating Expenses	19,078		46,500								65,578
517.70 - Debt Service Payments - Debt Service			393,579								393,579
521.30 - Law Enforcement - Operating Expenses	27,248										27,248
531.30 - Electric Utility Services - Operating Expenses	35,048										35,048
538.30 - Flood Control/Stormwater Control - Operating Expenses	56,898										56,898
539.30 - Other Physical Environment - Operating Expenses	143,870										143,870
541.30 - Road/Street Facilities - Operating Expenses	142,154										142,154
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			5,070,000								5,070,000
Grand Total	510,639		5,604,629								6,115,268

Data Element Worksheet Report for FYE: 2015, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2015

