Unit Information Unit Type: Special District Year: 2016 Unit Name: Bridgewater of Wesley Chapel Unit Dependency: Independent Community Development District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Eric Dailey Title: Treasurer Title: Secretary Phone: (813) 933-5571 Phone: (813) 933-5571 Email: edailey@rizzetta.com Address: Address: 12750 Citrus Park Lane, Suite 115 3434 Colwell Avenue, Suite 200 Tampa, FL 33625 Tampa, FL 33614

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Scott Brizendine	Name: Steve Brown									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,570,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard

Suite 210

Miramar Beach, FL 32550

Thursday, May 16, 2024 Page 1 of 3

Revenues Report for FYE 2016

Account Code		General	Special	Debt Service	Capital	Permanent	Enterprise	Internal	Pension	Trust	Component	Total
			Revenue		Projects			Service			Units	
325200 - Special Assessments - Charges for Public Services		492,955		354,315								847,270
361100 - Interest		1,631		431								2,062
	Grand Total	494,586		354,746								849,332

Expenditures Report for FYE 2016

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses		11,800										11,800
513.30 - Financial and Administrative - Operating Expenses		63,647										63,647
514.30 - Legal Counsel - Operating Expenses		12,194										12,194
517.70 - Debt Service Payments - Debt Service				354,035								354,035
521.30 - Law Enforcement - Operating Expenses		13,480										13,480
531.30 - Electric Utility Services - Operating Expenses		34,494										34,494
538.30 - Flood Control/Stormwater Control - Operating Expenses		59,107										59,107
539.30 - Other Physical Environment - Operating Expenses		145,641										145,641
541.30 - Road/Street Facilities - Operating Expenses		16,399										16,399
	Grand Total	356,762		354,035								710,797

Data Element Worksheet Report for FYE: 2016, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2016

Thursday, May 16, 2024 Page 2 of 3

Thursday, May 16, 2024 Page 3 of 3