# **Unit Information**

Unit Type: Special District

Unit Name: Bridgewater of Wesley Chapel Community Development District

Unit Status: Active

# Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115 Tampa, FL 33625

# Chief Financial Officer Chairman/Elected Official Name: Scott Brizendine Name: Steve Brown Title: Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? ()

Year: 2017

Unit Dependency: Independent

# **Contact Information**

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

12750 Citrus Park Lane, Suite 115 Tampa, FL 33625

### AFR Details

### **Original AFR**

AFR Status: Certified

AFR Received Date: 6/27/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$4,390,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2018

Auditor Name: Grau & Associates

Address: 2700 N Military Trail, Suite 350 Boca Raton, FL 33431

# **Revenues Report for FYE 2017**

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		561,413		354,315								915,728
361100 - Interest		3,213		1,546								4,759
	Grand Total	564,626		355,861								920,487

# Expenditures Report for FYE 2017

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses		10,400										10,400
513.30 - Financial and Administrative - Operating Expenses		77,661										77,661
514.30 - Legal Counsel - Operating Expenses		7,341										7,341
517.70 - Debt Service Payments - Debt Service				357,683								357,683
521.30 - Law Enforcement - Operating Expenses		14,420										14,420
531.30 - Electric Utility Services - Operating Expenses		34,263										34,263
538.30 - Flood Control/Stormwater Control - Operating Expenses		58,519										58,519
539.30 - Other Physical Environment - Operating Expenses		164,399										164,399
541.30 - Road/Street Facilities - Operating Expenses		8,903										8,903
579.30 - Other Culture/Recreation - Operating Expenses		4,106										4,106
	Grand Total	380,012		357,683								737,695

# Data Element Worksheet Report for FYE: 2017, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2017