Unit Information Unit Type: Special District Year: 2018 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) 514-0400 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: 6/25/2019

Audit Received Date: 5/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,205,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/13/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280 Boca Raton, FL 33431

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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		831,425		355,992								1,187,417
361100 - Interest		8,824		4,265								13,089
369900 - Other Miscellaneous Revenues		16,080										16,080
	Grand Total	856,329		360,257								1,216,586

Expenditures Report for FYE 2018

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - F	Personnel Services	11,600										11,600
513.30 - Financial and	Administrative - Operating Expenses	77,590										77,590
514.30 - Legal Counse	el - Operating Expenses	8,465										8,465
517.70 - Debt Service	Payments - Debt Service			355,945								355,945
521.30 - Law Enforcer	521.30 - Law Enforcement - Operating Expenses											32,160
531.30 - Electric Utility	Services - Operating Expenses	41,446										41,446
538.30 - Flood Control	/Stormwater Control - Operating Expenses	56,136										56,136
539.30 - Other Physica	539.30 - Other Physical Environment - Operating Expenses											218,146
541.30 - Road/Street Facilities - Operating Expenses		11,050										11,050
579.30 - Other Culture/Recreation - Operating Expenses		465										465
579.60 - Other Culture/Recreation - Capital Outlay		383,398										383,398
	Grand Total	840,456		355,945								1,196,401

Data Element Worksheet Report for FYE: 2018, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2018

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