

Unit Information

Unit Type: Special District Year: 2020

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

Unit Status: Active

Location Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Parkway
Suite 280
Lake Mary, FL 32746

Contact Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Email: pthibault@dpfgmc.com

Address:

250 International Parkway
Suite 280
Lake Mary, FL 32746

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/12/2021

Audit Received Date: 4/12/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,810,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/9/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Patricia Thibault

Title: Treasurer

Chairman/Elected Official

Name: Don Brizendine

Title: Chariman

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 Statues?

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

Revenues Report for FYE 2020

| 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 | 832,061 | | 356,048 | | | | | | | | 1,188,109 |
| 361100 - Interest | 8,912 | | 3,026 | | | | | | | | 11,938 |
| 369900 - Other Miscellaneous Revenues | 12,873 | | | | | | | | | | 12,873 |
| Grand Total | 853,846 | | 359,074 | | | | | | | | 1,212,920 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services | 8,800 | | | | | | | | | | 8,800 |
| 513.30 - Financial and Administrative - Operating Expenses | 102,048 | | | | | | | | | | 102,048 |
| 514.30 - Legal Counsel - Operating Expenses | 11,618 | | | | | | | | | | 11,618 |
| 517.70 - Debt Service Payments - Debt Service | | | 356,893 | | | | | | | | 356,893 |
| 529.30 - Other Public Safety - Operating Expenses | 25,745 | | | | | | | | | | 25,745 |
| 531.30 - Electric Utility Services - Operating Expenses | 41,281 | | | | | | | | | | 41,281 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 143,793 | | | | | | | | | | 143,793 |
| 539.30 - Other Physical Environment - Operating Expenses | 151,509 | | | | | | | | | | 151,509 |
| 541.30 - Road/Street Facilities - Operating Expenses | 46,825 | | | | | | | | | | 46,825 |
| 572.30 - Parks/Recreation - Operating Expenses | 6,715 | | | | | | | | | | 6,715 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 5,946 | | | | | | | | | | 5,946 |
| Grand Total | 544,280 | | 356,893 | | | | | | | | 901,173 |

Data Element Worksheet Report for FYE: 2020, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2020

