Unit Information Unit Type: Special District Year: 2019 Unit Name: Bainebridge Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Scott Brizendine Title: Treasurer Title: Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: sbrizendine@rizzetta.com Address: Address: 12750 Citrus Park Lane, Suite 115 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625 Tampa, FL 33625

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Scott Brizendine	Name: William Huff II									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence of the Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/1/2020

Audit Received Date: 3/27/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,745,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2020

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 North Magnolia Avenue Suite 100

Orlando, FL 32803

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Revenues Report for FYE 2019

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		368,268		181,779								550,047
361100 - Interest		11,299		8,915	90							20,304
369900 - Other Miscellaneous Revenues		1,223										1,223
	Grand Total	380,790		190,694	90							571,574

Expenditures Report for FYE 2019

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	5,200										5,200
513.30 - Financial and	Administrative - Operating Expenses	85,859										85,859
514.30 - Legal Counse	el - Operating Expenses	18,535										18,535
517.70 - Debt Service	Payments - Debt Service			167,438								167,438
531.30 - Electric Utility	Services - Operating Expenses	18,593										18,593
534.30 - Garbage/Solid	d Waste - Operating Expenses	2,005										2,005
536.30 - Water/Sewer	Services - Operating Expenses	4,192										4,192
538.30 - Flood Control	/Stormwater Control - Operating Expenses	8,585										8,585
539.30 - Other Physica	al Environment - Operating Expenses	48,372										48,372
572.30 - Parks/Recrea	tion - Operating Expenses	81,598										81,598
574.30 - Special Event	ts - Operating Expenses	4,938										4,938
579.30 - Other Culture/Recreation - Operating Expenses		24,811										24,811
	Grand Total	302,688		167,438								470,126

Data Element Worksheet Report for FYE: 2019, Bainebridge Community Development District

Affiliates Report for FYE 2019

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