Unit Information

Unit Type: Special District

Year: 2016

Unit Name: Bridgewater Community Development District

Unit Dependency: Independent

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

Contact Information

Name: Mr. Shawn Wildermuth

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Av., Ste. 200
Tampa, FL 33614

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: $10,512,984

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Tom Temple

Title: Chairperson

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2016

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	347,700		919,022								1,266,722
361100 - Interest	2,729		3,472								6,201
381000 - Inter-Fund Group Transfers In	10,489										10,489
Grand Total	360,918		922,494								1,283,412

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,600										3,600
513.30 - Financial and Administrative - Operating Expenses	89,934		2,250								92,184
514.30 - Legal Counsel - Operating Expenses	6,843										6,843
517.70 - Debt Service Payments - Debt Service			843,464								843,464
531.30 - Electric Utility Services - Operating Expenses	188										188
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,100										8,100
539.30 - Other Physical Environment - Operating Expenses	50,672										50,672
581.90 - Interfund Transfers Out - Other Uses			10,489								10,489
Grand Total	159,337		856,203								1,015,540

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

Affiliates Report for FYE 2016