Unit Information Unit Type: Special District Year: 2010 Unit Name: Bridgewater of Wesley Chapel Unit Dependency: Independent Community Development District Unit Status: Active **Location Information Contact Information** Name: Mr. William Rizzetta Name: Mr. William Rizzetta Title: Treasurer Title: Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: brizzetta@rizzetta.com Address: Address: 3434 Colwell Avenue, Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

Certification											
Chief Financial Officer	Chairman/Elected Official										
Name: William J. Rizzetta	Name: Thomas Hopp										
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: 9/9/2011

Audit Received Date: 9/9/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,445,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/21/2011

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2010

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		425,572		435,166								860,738
361100 - Interest		969		11								980
	Grand Total	426,541		435,177								861,718

Expenditures Report for FYE 2010

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses		12,400										12,400
513.30 - Financial and Administrative - Operating Expenses		77,734										77,734
514.10 - Legal Counsel - Personnel Services		5,947										5,947
517.70 - Debt Service Payments - Debt Service				424,731								424,731
521.30 - Law Enforcement - Operating Expenses		22,207										22,207
531.30 - Electric Utility Services - Operating Expenses		33,422										33,422
538.30 - Flood Control/Stormwater Management - Operating Expenses		74,003										74,003
539.30 - Other Physical Environment - Operating Expenses		105,891										105,891
541.30 - Road and Street Facilities - Operating Expenses		2,550										2,550
572.30 - Parks and Recreation - Operating Expenses		5,156										5,156
	Grand Total	339,310		424,731								764,041

Data Element Worksheet Report for FYE: 2010, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2010

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