

### Unit Information

Unit Type: Special District      Year: 2011

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

Unit Status: Active

### Location Information

Name: Mr. William Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### Contact Information

Name: Mr. Shawn Wildermuth

Title: Controller

Phone: (813) 933-5571

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/18/2012

Audit Received Date: 6/18/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,330,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/12/2012

Auditor Name: Grau & Associates

Address:

2700 North Military Trail  
Suite 350  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

#### Chairman/Elected Official

Name: Thomas Hopp

Title: Chairman

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 Statutes?

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

Revenues Report for FYE 2011

| 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 | 428,627 |                 | 441,616      |                  |           |            |                  |         |       |                 | 870,243 |
| 361100 - Interest  | 2,116   |                 | 6            |                  |           |            |                  |         |       |                 | 2,122   |
| Grand Total  | 430,743 |                 | 441,622      |                  |           |            |                  |         |       |                 | 872,365 |

Expenditures Report for FYE 2011

| Account/Object Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses                         | 12,000  |                 |              |                  |           |            |                  |         |       |                 | 12,000  |
| 513.30 - Financial and Administrative - Operating Expenses        | 80,697  |                 |              |                  |           |            |                  |         |       |                 | 80,697  |
| 514.10 - Legal Counsel - Personnel Services                       | 6,722   |                 |              |                  |           |            |                  |         |       |                 | 6,722   |
| 517.70 - Debt Service Payments - Debt Service                     |         |                 | 428,981      |                  |           |            |                  |         |       |                 | 428,981 |
| 521.30 - Law Enforcement - Operating Expenses                     | 23,536  |                 |              |                  |           |            |                  |         |       |                 | 23,536  |
| 531.30 - Electric Utility Services - Operating Expenses           | 34,617  |                 |              |                  |           |            |                  |         |       |                 | 34,617  |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | 73,189  |                 |              |                  |           |            |                  |         |       |                 | 73,189  |
| 539.30 - Other Physical Environment - Operating Expenses          | 152,122 |                 |              |                  |           |            |                  |         |       |                 | 152,122 |
| 541.30 - Road and Street Facilities - Operating Expenses          | 8,717   |                 |              |                  |           |            |                  |         |       |                 | 8,717   |
| Grand Total   | 391,600 |                 | 428,981      |                  |           |            |                  |         |       |                 | 820,581 |

Data Element Worksheet Report for FYE: 2011, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2011

