# **Unit Information** Unit Type: Special District Year: 2013 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. Joseph Kennedy Title: Treasurer Title: Asst. Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: jkennedy@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: Steve Brown									
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: 6/27/2014

Audit Received Date: 6/24/2014

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$5,080,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 4/21/2014

Auditor Name: Grau & Associates

Address: 2700 N. Military Trail

Suite 350 Boca Raton, FL 33431

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## **Revenues Report for FYE 2013**

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		432,854		419,396								852,250
361100 - Interest		1,649		1								1,650
381000 - Inter-Fund Group Transfers In		2										2
	Grand Total	434,505		419,397								853,902

## **Expenditures Report for FYE 2013**

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - C	Operating Expenses	13,800										13,800
513.30 - Financial and	Administrative - Operating Expenses	83,433										83,433
514.30 - Legal Counse	el - Operating Expenses	20,809										20,809
517.70 - Debt Service I	Payments - Debt Service			425,756								425,756
521.30 - Law Enforcement - Operating Expenses		14,573										14,573
531.30 - Electric Utility	Services - Operating Expenses	32,618										32,618
538.30 - Flood Control/ Expenses	/Stormwater Management - Operating	44,875										44,875
539.30 - Other Physica	al Environment - Operating Expenses	130,011										130,011
541.30 - Road and Street Facilities - Operating Expenses		3,548										3,548
579.60 - Other Culture/Recreation - Capital Outlay		47,005										47,005
581.70 - Inter-Fund Group Transfers Out - Debt Service				2								2
	Grand Total	390,672		425,758								816,430

Data Element Worksheet Report for FYE: 2013, Bridgewater of Wesley Chapel Community Development District

**Affiliates Report for FYE 2013** 

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