Unit Information Unit Type: Special District Year: 2016 Unit Name: Bridgewater of Wesley Chapel Unit Dependency: Independent Community Development District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Eric Dailey Title: Treasurer Title: Secretary Phone: (813) 933-5571 Phone: (813) 933-5571 Email: edailey@rizzetta.com Address: Address: 12750 Citrus Park Lane, Suite 115 3434 Colwell Avenue, Suite 200 Tampa, FL 33625 Tampa, FL 33614

| Certification | | | | | | | | | |
|--|---------------------------|--|--|--|--|--|--|--|--|
| Chief Financial Officer | Chairman/Elected Official | | | | | | | | |
| Name: Scott Brizendine | 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: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,570,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard

Suite 210

Miramar Beach, FL 32550

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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 A | ssessments - Charges for Public Services | 492,955 | | 354,315 | | | | | | | | 847,270 |
| 361100 - Interest | | 1,631 | | 431 | | | | | | | | 2,062 |
| | Grand Total | 494,586 | | 354,746 | | | | | | | | 849,332 |

Expenditures Report for FYE 2016

| Account/Object Cod | e | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|---------|
| 511.30 - Legislative - 0 | Operating Expenses | 11,800 | | | | | | | | | | 11,800 |
| 513.30 - Financial and Administrative - Operating Expenses | | 63,647 | | | | | | | | | | 63,647 |
| 514.30 - Legal Counse | 514.30 - Legal Counsel - Operating Expenses | | | | | | | | | | | 12,194 |
| 517.70 - Debt Service Payments - Debt Service | | | | 354,035 | | | | | | | | 354,035 |
| 521.30 - Law Enforcer | nent - Operating Expenses | 13,480 | | | | | | | | | | 13,480 |
| 531.30 - Electric Utility | Services - Operating Expenses | 34,494 | | | | | | | | | | 34,494 |
| 538.30 - Flood Control | /Stormwater Control - Operating Expenses | 59,107 | | | | | | | | | | 59,107 |
| 539.30 - Other Physical Environment - Operating Expenses | | 145,641 | | | | | | | | | | 145,641 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 16,399 | | | | | | | | | | 16,399 |
| | Grand Total | 356,762 | | 354,035 | | | | | | | | 710,797 |

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

Affiliates Report for FYE 2016

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