

Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Bridgewater of Wesley Chapel
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. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,390,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2018

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: Steve Brown

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

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	561,413		354,315								915,728
361100 - Interest	3,213		1,546								4,759
Grand Total	564,626		355,861								920,487

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	10,400										10,400
513.30 - Financial and Administrative - Operating Expenses	77,661										77,661
514.30 - Legal Counsel - Operating Expenses	7,341										7,341
517.70 - Debt Service Payments - Debt Service			357,683								357,683
521.30 - Law Enforcement - Operating Expenses	14,420										14,420
531.30 - Electric Utility Services - Operating Expenses	34,263										34,263
538.30 - Flood Control/Stormwater Control - Operating Expenses	58,519										58,519
539.30 - Other Physical Environment - Operating Expenses	164,399										164,399
541.30 - Road/Street Facilities - Operating Expenses	8,903										8,903
579.30 - Other Culture/Recreation - Operating Expenses	4,106										4,106
Grand Total	380,012		357,683								737,695

Data Element Worksheet Report for FYE: 2017, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2017

