

Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Bridgewater of Wesley Chapel
Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Johanna Lee

Title: Treasurer

Phone: (904) 355-1831

Address:

245 Riverside Avenue
Suite 300
Jacksonville, FL 32202

Contact Information

Name: Mrs. Johanna Lee

Title: Treasurer

Phone: (904) 355-1831

Email: skyelee@vestapropertyservices.com

Address:

245 Riverside Avenue
Suite 300
Jacksonville, FL 32202

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 11/14/2022

Audit Received Date: 11/14/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,600,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/2/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Howard McGaffney

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 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 329500 - Other Fees & Special Assessments | 833,699 | 0 | 356,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,190,447 |
| 361100 - Interest | 733 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808 |
| 369900 - Other Miscellaneous Revenues | 11,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,983 |
| Grand Total | 846,415 | 0 | 356,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,203,238 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|---------|
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 354,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,385 |
| 519.30 - Other General Government - Operating Expenses | 180,528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,528 |
| 539.30 - Other Physical Environment - Operating Expenses | 304,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304,487 |
| 572.30 - Parks/Recreation - Operating Expenses | 13,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,632 |
| Grand Total | 498,647 | 0 | 354,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 853,032 |

Data Element Worksheet Report for FYE: 2021, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 3 | 7,400 | 0 | 7,350 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|----------------|-----------|---------|
| O&M | Rate | 1159.03 |
| Debt Service | Rate | 497.27 |

Bonds

| Bond Type | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|--------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | 2014 | 05/01/2029 | 5/1/2029 | 3,810,000 |