

Unit Information

Unit Type: Special District

Year: 2010

Unit Name: Bainebridge Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Email: brizzetta@rizzetta.com

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/30/2011

Audit Received Date: 9/30/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,890,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/23/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach,FL 32550

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Curtis Hart

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes

No

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

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Revenues Report for FYE 2010

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			469,518								469,518
361100 - Interest			14								14
366000 - Contributions and Donations from Private Sources	172,190										172,190
369900 - Other Miscellaneous Revenues	850										850
381000 - Inter-Fund Group Transfers In			536								536
Grand Total	173,040		470,068								643,108

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	63,822										63,822
514.10 - Legal Counsel - Personnel Services	11,437										11,437
517.70 - Debt Service Payments - Debt Service			562,150								562,150
531.30 - Electric Utility Services - Operating Expenses	22,148										22,148
533.30 - Water Utility Services - Operating Expenses	3,055										3,055
538.30 - Flood Control/Stormwater Management - Operating Expenses	12,235										12,235
539.30 - Other Physical Environment - Operating Expenses	26,438										26,438
539.60 - Other Physical Environment - Capital Outlay				175							175
541.30 - Road and Street Facilities - Operating Expenses	51										51
572.30 - Parks and Recreation - Operating Expenses	33,854										33,854
581.90 - Inter-Fund Group Transfers Out - Other Uses				536							536
Grand Total	173,040		562,150	711							735,901

Data Element Worksheet Report for FYE: 2010, Bainebridge Community Development District

Affiliates Report for FYE 2010

