

Unit Information

Unit Type: Special District Year: 2011

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. Shawn Wildermuth

Title: Controller

Phone: (813) 933-5571

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/8/2012

Audit Received Date: 6/8/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,755,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2012

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

Yes No

Have You Experienced a Financial Emergency in this year?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

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	11,275		327,556								338,831
361100 - Interest			11								11
369900 - Other Miscellaneous Revenues	104										104
381000 - Inter-Fund Group Transfers In				5							5
Grand Total	11,379		327,567	5							338,951

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	1,400										1,400
513.30 - Financial and Administrative - Operating Expenses	71,762										71,762
514.10 - Legal Counsel - Personnel Services	49,590										49,590
517.70 - Debt Service Payments - Debt Service			570,688								570,688
531.30 - Electric Utility Services - Operating Expenses	4,919										4,919
536.30 - Water-Sewer Combination Services - Operating Expenses	1,427										1,427
538.30 - Flood Control/Stormwater Management - Operating Expenses	8,125										8,125
539.30 - Other Physical Environment - Operating Expenses	10,511										10,511
572.30 - Parks and Recreation - Operating Expenses	7,661										7,661
581.90 - Inter-Fund Group Transfers Out - Other Uses			5								5
Grand Total	155,395		570,693								726,088

Data Element Worksheet Report for FYE: 2011, Bainebridge Community Development District

Affiliates Report for FYE 2011

