

Unit Information

Unit Type: Special District Year: 2012

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. Joseph Kennedy

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/21/2013

Audit Received Date: 5/16/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,600,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/18/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd
Suite 210
Mirimar Beach, FI 32550

Certification

Chief Financial Officer

Name: William J Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Robert Porter

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 2012

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	242,152		790,399								1,032,551
361100 - Interest			67								67
369900 - Other Miscellaneous Revenues		70,000									70,000
381000 - Inter-Fund Group Transfers In	628,748	15,000									643,748
388100 - Sale of General Capital Asset		662,000									662,000
Grand Total	870,900	747,000	790,466								2,408,366

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	5,000										5,000
513.30 - Financial and Administrative - Operating Expenses	70,894	58,762									129,656
513.90 - Financial and Administrative - Other Uses		112,000									112,000
514.30 - Legal Counsel - Operating Expenses	51,430										51,430
514.70 - Legal Counsel - Debt Service			21,905								21,905
517.70 - Debt Service Payments - Debt Service			585,138								585,138
531.30 - Electric Utility Services - Operating Expenses	5,821										5,821
536.30 - Water-Sewer Combination Services - Operating Expenses	1,715										1,715
538.30 - Flood Control/Stormwater Management - Operating Expenses	890										890
539.30 - Other Physical Environment - Operating Expenses	15,116										15,116
572.30 - Parks and Recreation - Operating Expenses	10,482										10,482
579.30 - Other Culture/Recreation - Operating Expenses	7,070										7,070
581.70 - Inter-Fund Group Transfers Out - Debt Service		570,372	73,376								643,748
Grand Total	168,418	741,134	680,419								1,589,971

Data Element Worksheet Report for FYE: 2012, Bainebridge
Community Development District

Affiliates Report for FYE 2012

