

Unit Information

Unit Type: Special District Year: 2013

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: Controller

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: 6/25/2014

Audit Received Date: 6/24/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,195,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd
Suite 210
Mirimar Beach, FL 32550

Certification

Chief Financial Officer

Name: William J Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Robert Porter

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

Revenues Report for FYE 2013

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	212,579		429,203								641,782
361100 - Interest	212		171	1							384
369900 - Other Miscellaneous Revenues	7,495										7,495
381000 - Inter-Fund Group Transfers In		43,814	10,000								53,814
393000 - Special Items(Gain)			219,863								219,863
Grand Total	220,286	43,814	659,237	1							923,338

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	4,400										4,400
513.30 - Financial and Administrative - Operating Expenses	64,767	36,422	10,813								112,002
514.30 - Legal Counsel - Operating Expenses	10,824										10,824
517.70 - Debt Service Payments - Debt Service			687,800								687,800
531.30 - Electric Utility Services - Operating Expenses	17,585										17,585
536.30 - Water-Sewer Combination Services - Operating Expenses	4,510										4,510
538.30 - Flood Control/Stormwater Management - Operating Expenses	12,145										12,145
539.30 - Other Physical Environment - Operating Expenses	33,506										33,506
572.30 - Parks and Recreation - Operating Expenses	33,406										33,406
579.30 - Other Culture/Recreation - Operating Expenses	43,503										43,503
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	4,659	10,000	39,155								53,814
Grand Total	229,305	46,422	737,768								1,013,495

Data Element Worksheet Report for FYE: 2013, Bainebridge Community Development District

Affiliates Report for FYE 2013

