Unit Information

Year: 2014

Unit Dependency: Independent

Name: Mr. Joseph Kennedy

Email: jkennedy@rizzetta.com

3434 Colwell Avenue, Suite 200

Title: Controller

Tampa, FL 33614

Address:

Phone: (813) 933-5571

Contact Information

Unit Type: Special District

Unit Name: Bainebridge Community Development District

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

Certification Chief Financial Officer Chairman/Elected Official Name: William J Rizzetta Name: Bob Porter Title: Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? X

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2015

Audit Received Date: 6/25/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,550,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address: 500 Grand Blvd Suite 210 Miramar Beach, Fl 32550

Saturday, April 20, 2024

Revenues Report for FYE 2014

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		131,854		918,656								1,050,510
361100 - Interest		1,316		47								1,363
369900 - Other Miscellaneous Revenues		1,439										1,439
384000 - Debt Proceeds		14,231										14,231
	Grand Total	148,840		918,703								1,067,543

Expenditures Report for FYE 2014

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses		7,600										7,600
513.30 - Financial and Administrative - Operating Expenses		78,190										78,190
514.30 - Legal Counsel - Operating Expenses		32,920										32,920
517.70 - Debt Service Payments - Debt Service				513,475								513,475
531.30 - Electric Utility Services - Operating Expenses		22,112										22,112
534.30 - Garbage/Solid Waste - Operating Expenses		405										405
536.30 - Water/Sewer Services - Operating Expenses		4,616										4,616
538.30 - Flood Control/Stormwater Control - Operating Expenses		7,919										7,919
539.30 - Other Physical Environment - Operating Expenses		40,867										40,867
541.30 - Road/Street Facilities - Operating Expenses		1,806										1,806
572.30 - Parks/Recreation - Operating Expenses		54,385										54,385
574.30 - Special Events - Operating Expenses		1,910										1,910
579.30 - Other Culture/Recreation - Operating Expenses		24,851										24,851
	Grand Total	277,581		513,475								791,056

Data Element Worksheet Report for FYE: 2014, Bainebridge Community Development District

Affiliates Report for FYE 2014