Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Bainebridge Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Paul McLemore

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/9/2018

Audit Received Date: 5/9/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,849,829

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2018

Auditor Name: McDirmit Davis & Company, LLC

Address:
934 North Magnolia Ave
Suite 100
Orlando, FL 32803

Revenues Report for FYE 2017

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	368,366		163,376								531,742
361100 - Interest	2,039		1,940	21							4,000
369900 - Other Miscellaneous Revenues	4,645										4,645
Grand Total	375,050		165,316	21							540,387

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	3,600										3,600
513.30 - Financial and Administrative - Operating Expenses	92,390										92,390
514.30 - Legal Counsel - Operating Expenses	13,188										13,188
517.70 - Debt Service Payments - Debt Service			163,625								163,625
531.30 - Electric Utility Services - Operating Expenses	22,874										22,874
534.30 - Garbage/Solid Waste - Operating Expenses	1,401										1,401
536.30 - Water/Sewer Services - Operating Expenses	4,526										4,526
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,060										8,060
539.30 - Other Physical Environment - Operating Expenses	42,812										42,812
541.30 - Road/Street Facilities - Operating Expenses	65										65
572.30 - Parks/Recreation - Operating Expenses	76,052										76,052
574.30 - Special Events - Operating Expenses	2,455										2,455
579.30 - Other Culture/Recreation - Operating Expenses	92,744										92,744
Grand Total	360,167		163,625								523,792

Data Element Worksheet Report for FYE: 2017, Bainebridge Community Development District

Affiliates Report for FYE 2017