

Unit Information

Unit Type: Special District Year: 2018

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. Eric Dailey

Title: DS Director

Phone: (813) 514-0400

Email: EDailey@rizzetta.com

Address:

3434 Colwell Ave Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/24/2019

Audit Received Date: 4/9/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,790,859

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2019

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue, Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Paul McLemore

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

Revenues Report for FYE 2018

| 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 | 368,126 | | 163,270 | | | | | | | | 531,396 |
| 361100 - Interest | 5,251 | | 5,245 | 54 | | | | | | | 10,550 |
| 369900 - Other Miscellaneous Revenues | 2,925 | | | | | | | | | | 2,925 |
| Grand Total | 376,302 | | 168,515 | 54 | | | | | | | 544,871 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services | 4,000 | | | | | | | | | | 4,000 |
| 513.30 - Financial and Administrative - Operating Expenses | 89,481 | | | | | | | | | | 89,481 |
| 514.30 - Legal Counsel - Operating Expenses | 27,211 | | | | | | | | | | 27,211 |
| 517.70 - Debt Service Payments - Debt Service | | | 160,463 | | | | | | | | 160,463 |
| 529.30 - Other Public Safety - Operating Expenses | 1,564 | | | | | | | | | | 1,564 |
| 531.30 - Electric Utility Services - Operating Expenses | 17,171 | | | | | | | | | | 17,171 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 1,885 | | | | | | | | | | 1,885 |
| 536.30 - Water/Sewer Services - Operating Expenses | 3,926 | | | | | | | | | | 3,926 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 11,018 | | | | | | | | | | 11,018 |
| 539.30 - Other Physical Environment - Operating Expenses | 110,819 | | | | | | | | | | 110,819 |
| 541.30 - Road/Street Facilities - Operating Expenses | 600 | | | | | | | | | | 600 |
| 572.30 - Parks/Recreation - Operating Expenses | 92,803 | | | | | | | | | | 92,803 |
| 574.30 - Special Events - Operating Expenses | 3,695 | | | | | | | | | | 3,695 |
| Grand Total | 364,173 | | 160,463 | | | | | | | | 524,636 |

Data Element Worksheet Report for FYE: 2018, Bainebridge
Community Development District

Affiliates Report for FYE 2018

