Unit Information

Unit Type: Special District

Year: 2019

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/1/2020

Audit Received Date: 3/27/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,745,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2020

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: William Huff II

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?	☐	☐

Revenues Report for FYE 2019

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	368,268		181,779								550,047
361100 - Interest	11,299		8,915	90							20,304
369900 - Other Miscellaneous Revenues	1,223										1,223
Grand Total	380,790		190,694	90							571,574

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,200										5,200
513.30 - Financial and Administrative - Operating Expenses	85,859										85,859
514.30 - Legal Counsel - Operating Expenses	18,535										18,535
517.70 - Debt Service Payments - Debt Service			167,438								167,438
531.30 - Electric Utility Services - Operating Expenses	18,593										18,593
534.30 - Garbage/Solid Waste - Operating Expenses	2,005										2,005
536.30 - Water/Sewer Services - Operating Expenses	4,192										4,192
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,585										8,585
539.30 - Other Physical Environment - Operating Expenses	48,372										48,372
572.30 - Parks/Recreation - Operating Expenses	81,598										81,598
574.30 - Special Events - Operating Expenses	4,938										4,938
579.30 - Other Culture/Recreation - Operating Expenses	24,811										24,811
Grand Total	302,688		167,438								470,126

Data Element Worksheet Report for FYE: 2019, Bainebridge Community Development District

Affiliates Report for FYE 2019