Unit Information

Unit Type: Special District

Year: 2020

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:

Bainebridge CDD
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:

Bainebridge CDD
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/11/2021

Audit Received Date: 3/11/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,675,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/10/2021

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?	☐	X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2020

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	368,043		161,613								529,656
361100 - Interest	4,773		3,722	38							8,533
369900 - Other Miscellaneous Revenues	199										199
Grand Total	373,015		165,335	38							538,388

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,400										5,400
513.30 - Financial and Administrative - Operating Expenses	96,189										96,189
514.30 - Legal Counsel - Operating Expenses	21,366										21,366
517.70 - Debt Service Payments - Debt Service			163,863								163,863
531.30 - Electric Utility Services - Operating Expenses	16,390										16,390
534.30 - Garbage/Solid Waste - Operating Expenses	1,552										1,552
536.30 - Water/Sewer Services - Operating Expenses	3,985										3,985
538.30 - Flood Control/Stormwater Control - Operating Expenses	19,473										19,473
539.30 - Other Physical Environment - Operating Expenses	51,005										51,005
572.30 - Parks/Recreation - Operating Expenses	94,675										94,675
574.30 - Special Events - Operating Expenses	1,737										1,737
579.30 - Other Culture/Recreation - Operating Expenses	87,471										87,471
Grand Total	399,243		163,863								563,106

Data Element Worksheet Report for FYE: 2020, Bainebridge Community Development District

Affiliates Report for FYE 2020