Unit Information

Unit Type: Special District

Unit Name: Bridgewater 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 Unit Dependency: Independent

Year: 2012

Contact Information

Name: Mr. Joe Kennedy

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200 Tampa, FL 33614

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: William J. Rizzetta	Name: Margaret Jennesse									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,055,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address: 500 Grand Blvd, Ste 210 Miramar Beach, FL 32550

Revenues Report for FYE 2012

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		434,182		1,023,716								1,457,898
361100 - Interest		709										709
369900 - Other Miscellaneous Revenues		12,102										12,102
381000 - Inter-Fund Group Transfers In					4,125							4,125
	Grand Total	446,993		1,023,716	4,125							1,474,834

Expenditures Report for FYE 2012

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - F	Personnel Services	5,800										5,800
513.30 - Financial and	Administrative - Operating Expenses	107,172										107,172
514.30 - Legal Counse	el - Operating Expenses	32,663										32,663
517.70 - Debt Service	Payments - Debt Service			1,653,036								1,653,036
531.30 - Electric Utility	Services - Operating Expenses	207										207
539.30 - Other Physica	al Environment - Operating Expenses	65,667			566							66,233
541.30 - Road and Stre	eet Facilities - Operating Expenses	56,080										56,080
581.90 - Inter-Fund Group Transfers Out - Other Uses				4,125								4,125
	Grand Total	267,589		1,657,161	566							1,925,316

Data Element Worksheet Report for FYE: 2012, Bridgewater Community Development District

Affiliates Report for FYE 2012