

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Bridgewater Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta
Title: Treasurer
Phone: (813) 933-5571

Address:
3434 Colwell Av., Ste. 200
Tampa, FL 33614

Contact Information

Name: Mr. Joseph Kennedy
Title: Asst. Treasurer
Phone: (813) 933-5571
Email: jkennedy@rizzetta.com

Address:
3434 Colwell Av., Ste. 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/6/2016
Audit Received Date: 5/18/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,856,805

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/21/2016
Auditor Name: Grau & Associates

Address:
2700 N. Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William J. Rizzetta
Title: Treasurer

Chairman/Elected Official

Name: Tom Temple
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 2015

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	475,159		1,064,581								1,539,740
361100 - Interest	2,173		114								2,287
381000 - Inter-Fund Group Transfers In	175,860										175,860
384000 - Debt Proceeds			11,210,000								11,210,000
Grand Total	653,192		12,274,695								12,927,887

Expenditures Report for FYE 2015

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	99,156		205,550	1,000							305,706
514.30 - Legal Counsel - Operating Expenses	18,387		124,250								142,637
517.70 - Debt Service Payments - Debt Service			12,728,354								12,728,354
531.30 - Electric Utility Services - Operating Expenses	708										708
538.30 - Flood Control/Stormwater Control - Operating Expenses	15,880										15,880
539.30 - Other Physical Environment - Operating Expenses	51,232			35,056							86,288
581.90 - Interfund Transfers Out - Other Uses			721	175,139							175,860
590.90 - Other Non-Operating Disbursements - Other Uses			23,588								23,588
Grand Total	190,763		13,082,463	211,195							13,484,421

Data Element Worksheet Report for FYE: 2015, Bridgewater Community Development District

Affiliates Report for FYE 2015

