Unit Information Unit Type: Special District Year: 2012 Unit Name: Bridgewater of Wesley Chapel Unit Dependency: Independent Community Development District Unit Status: Active **Location Information Contact Information** Name: Mr. William Rizzetta Name: Mr. Joseph Kennedy Title: Treasurer Title: Assistant Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: jkennedy@rizzetta.com Address: Address: 3434 Colwell Avenue, Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/20/2013

Audit Received Date: 5/16/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,205,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2013

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail Suite 350

Boca Raton, FL 33431

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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		432,792		427,370								860,162
361100 - Interest		1,589										1,589
	Grand Total	434,381		427,370								861,751

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
511.30 - Legislative - Operating Expenses		11,600										11,600
513.30 - Financial and Administrative - Operating Expenses		84,632										84,632
514.30 - Legal Counse	l - Operating Expenses	11,158										11,158
517.70 - Debt Service	517.70 - Debt Service Payments - Debt Service			432,512								432,512
521.30 - Law Enforcen	nent - Operating Expenses	19,196										19,196
531.30 - Electric Utility	Services - Operating Expenses	33,802										33,802
538.30 - Flood Control Expenses	/Stormwater Management - Operating	46,447										46,447
539.30 - Other Physica	al Environment - Operating Expenses	122,177										122,177
541.30 - Road and Street Facilities - Operating Expenses		1,049										1,049
579.30 - Other Culture/Recreation - Operating Expenses		1,331										1,331
	Grand Total	331,392		432,512								763,904

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

Affiliates Report for FYE 2012

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