

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Bridgewater of Wesley Chapel
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: 3/30/2020

Audit Received Date: 4/8/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,010,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Steve Brown

Title: Chairman

| | Yes | No |
|--|--------------------------|-------------------------------------|
| Have You Experienced a Financial Emergency in this year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statutes? | <input type="checkbox"/> | <input type="checkbox"/> |

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 | 834,078 | | 356,911 | | | | | | | | 1,190,989 |
| 361100 - Interest | 19,248 | | 6,975 | | | | | | | | 26,223 |
| 369900 - Other Miscellaneous Revenues | 37,274 | | | | | | | | | | 37,274 |
| Grand Total | 890,600 | | 363,886 | | | | | | | | 1,254,486 |

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 | 11,400 | | | | | | | | | | 11,400 |
| 513.30 - Financial and Administrative - Operating Expenses | 87,108 | | | | | | | | | | 87,108 |
| 514.30 - Legal Counsel - Operating Expenses | 7,722 | | | | | | | | | | 7,722 |
| 517.70 - Debt Service Payments - Debt Service | | | 354,015 | | | | | | | | 354,015 |
| 521.30 - Law Enforcement - Operating Expenses | 33,508 | | | | | | | | | | 33,508 |
| 531.30 - Electric Utility Services - Operating Expenses | 42,610 | | | | | | | | | | 42,610 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 182,316 | | | | | | | | | | 182,316 |
| 539.30 - Other Physical Environment - Operating Expenses | 153,326 | | | | | | | | | | 153,326 |
| 541.30 - Road/Street Facilities - Operating Expenses | 29,736 | | | | | | | | | | 29,736 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 6,631 | | | | | | | | | | 6,631 |
| Grand Total | 554,357 | | 354,015 | | | | | | | | 908,372 |

Data Element Worksheet Report for FYE: 2019, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2019

