

Unit Information

Unit Type: Special District Year: 2017

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:

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: Certified

AFR Received Date: 5/9/2018

Audit Received Date: 5/9/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,849,829

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2018

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Ave
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Paul McLemore

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2017

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	368,366		163,376								531,742
361100 - Interest	2,039		1,940	21							4,000
369900 - Other Miscellaneous Revenues	4,645										4,645
Grand Total	375,050		165,316	21							540,387

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	3,600										3,600
513.30 - Financial and Administrative - Operating Expenses	92,390										92,390
514.30 - Legal Counsel - Operating Expenses	13,188										13,188
517.70 - Debt Service Payments - Debt Service			163,625								163,625
531.30 - Electric Utility Services - Operating Expenses	22,874										22,874
534.30 - Garbage/Solid Waste - Operating Expenses	1,401										1,401
536.30 - Water/Sewer Services - Operating Expenses	4,526										4,526
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,060										8,060
539.30 - Other Physical Environment - Operating Expenses	42,812										42,812
541.30 - Road/Street Facilities - Operating Expenses	65										65
572.30 - Parks/Recreation - Operating Expenses	76,052										76,052
574.30 - Special Events - Operating Expenses	2,455										2,455
579.30 - Other Culture/Recreation - Operating Expenses	92,744										92,744
Grand Total	360,167		163,625								523,792

Data Element Worksheet Report for FYE: 2017, Bainebridge
Community Development District

Affiliates Report for FYE 2017

