Unit Information

Unit Type: Special District

Unit Name: Bainebridge Community Development District

Unit Status: Active

Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

Bainebridge CDD 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625

Year: 2020

Unit Dependency: Independent

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

Bainebridge CDD 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Scott Brizendine	Name: William Huff II									
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: Verified By DFS

AFR Received Date: 3/11/2021

Audit Received Date: 3/11/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,675,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/10/2021

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 North Magnolia Avenue Suite 100 Orlando, FL 32803

Revenues Report for FYE 2020

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		368,043		161,613								529,656
361100 - Interest		4,773		3,722	38							8,533
369900 - Other Miscellaneous Revenues		199										199
	Grand Total	373,015		165,335	38							538,388

Expenditures Report for FYE 2020

Account/Object Code	e	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		96,189										96,189
514.30 - Legal Counsel - Operating Expenses		21,366										21,366
517.70 - Debt Service Payments - Debt Service				163,863								163,863
531.30 - Electric Utility Services - Operating Expenses		16,390										16,390
534.30 - Garbage/Solid Waste - Operating Expenses		1,552										1,552
536.30 - Water/Sewer Services - Operating Expenses		3,985										3,985
538.30 - Flood Control/Stormwater Control - Operating Expenses		19,473										19,473
539.30 - Other Physical Environment - Operating Expenses		51,005										51,005
572.30 - Parks/Recreation - Operating Expenses		94,675										94,675
574.30 - Special Events - Operating Expenses		1,737										1,737
579.30 - Other Culture/Recreation - Operating Expenses		87,471										87,471
	Grand Total	399,243		163,863								563,106

Data Element Worksheet Report for FYE: 2020, Bainebridge Community Development District

Affiliates Report for FYE 2020