## **Unit Information**

Year: 2021

Unit Dependency: Independent

Name: Mr. Scott Brizendine

Phone: (813) 933-5571

Title: Treasurer

**Contact Information** 

Unit Type: Special District

Unit Name: Bridgewater Community Development District

Unit Status: Active

## Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200 Tampa, FL 33614

# Email: sbrizendine@rizzetta.com Address: 0 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

| Certification                              |                           |  |  |  |  |  |  |  |
|--|---------------------------|--|--|--|--|--|--|--|
| Chief Financial Officer                    | Chairman/Elected Official |  |  |  |  |  |  |  |
| Name: Scott Brizendine                     | Name: Tom Temple          |  |  |  |  |  |  |  |
| Title: Treasurer                           | Title: Chairman           |  |  |  |  |  |  |  |
|  | Yes No                    |  |  |  |  |  |  |  |
| Have You Experienced a Financial Emergence |                           |  |  |  |  |  |  |  |

#### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 4/13/2022

Audit Received Date: 4/13/2022

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$8,473,879

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/14/2022

Auditor Name: Grau & Associates

Address: 951 Yamato Road, Suite 280 Boca Raton, FL 33431

# Revenues Report for FYE 2021

| Account Code                           |                          | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Custodial | Component<br>Units | Total     |
|--|--------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|-----------|--------------------|-----------|
| 325200 - Special As<br>Public Services | ssessments - Charges for | 265,172 | 0                  | 916,783      | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 1,181,955 |
| 361100 - Interest                      |                          | 262     | 0                  | 266          | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 528       |
|  | Grand Total              | 265,434 | 0                  | 917,049      | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 1,182,483 |

# Expenditures Report for FYE 2021

| Account/Object Cod                            | e                          | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Custodial | Component<br>Units | Total     |
|---|----------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|-----------|--------------------|-----------|
| 511.10 - Legislative - P                      | Personnel Services         | 4,400   | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 4,400     |
| 513.10 - Financial and<br>Services            | Administrative - Personnel | 153,259 | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 153,259   |
| 514.30 - Legal Counse                         | I - Operating Expenses     | 32,356  | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 32,356    |
| 517.70 - Debt Service                         | Payments - Debt Service    | 0       | 0                  | 957,956      | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 957,956   |
| 531.30 - Electric Utility<br>Expenses         |                            | 771     | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 771       |
| 538.30 - Flood Control/<br>Operating Expenses |                            | 167,928 | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 167,928   |
| 539.30 - Other Physica<br>Expenses            | I Environment - Operating  | 282,062 | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 282,062   |
|   | Grand Total                | 640,776 | 0                  | 957,956      | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 1,598,732 |

## Data Element Worksheet Report for FYE: 2021, Bridgewater Community Development District

Affiliates Report for FYE 2021

# Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or<br>Awarded | Total Contractors | Total Contractor Compensation Earned or<br>Awarded |
|-----------------|--|-------------------|--|
| 0               | 0  | 0                 | 0  |

### **Construction Projects**

### Millage Rates

### Special Assessments

| Total Category           | Unit Type | Rate             |
|--------------------------|-----------|------------------|
| Operations & Maintenance | Rate      | 185.60 - 530.28  |
| Debt Service             | Rate      | 702.67 - 1756.68 |

Bonds

| Bond Type      | Series  | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|---------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | 2015A-1 | 05/01/2025             | 5/1/2035             | 2,240,000                |
| Non-Ad Valorem | 2015A-2 | 05/01/2028             | 5/1/2035             | 6,690,000                |