

Revenues Report for FYE 2010

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	425,572		435,166								860,738
361100 - Interest	969		11								980
Grand Total	426,541		435,177								861,718

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	12,400										12,400
513.30 - Financial and Administrative - Operating Expenses	77,734										77,734
514.10 - Legal Counsel - Personnel Services	5,947										5,947
517.70 - Debt Service Payments - Debt Service			424,731								424,731
521.30 - Law Enforcement - Operating Expenses	22,207										22,207
531.30 - Electric Utility Services - Operating Expenses	33,422										33,422
538.30 - Flood Control/Stormwater Management - Operating Expenses	74,003										74,003
539.30 - Other Physical Environment - Operating Expenses	105,891										105,891
541.30 - Road and Street Facilities - Operating Expenses	2,550										2,550
572.30 - Parks and Recreation - Operating Expenses	5,156										5,156
Grand Total	339,310		424,731								764,041

Data Element Worksheet Report for FYE: 2010, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2010

