

Revenues Report for FYE 2011

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	428,627		441,616								870,243
361100 - Interest	2,116		6								2,122
Grand Total	430,743		441,622								872,365

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	12,000										12,000
513.30 - Financial and Administrative - Operating Expenses	80,697										80,697
514.10 - Legal Counsel - Personnel Services	6,722										6,722
517.70 - Debt Service Payments - Debt Service			428,981								428,981
521.30 - Law Enforcement - Operating Expenses	23,536										23,536
531.30 - Electric Utility Services - Operating Expenses	34,617										34,617
538.30 - Flood Control/Stormwater Management - Operating Expenses	73,189										73,189
539.30 - Other Physical Environment - Operating Expenses	152,122										152,122
541.30 - Road and Street Facilities - Operating Expenses	8,717										8,717
Grand Total	391,600		428,981								820,581

Data Element Worksheet Report for FYE: 2011, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2011

