

Unit Information

Unit Type: Special District Year: 2011

Unit Name: Bridgewater of Wesley Chapel
Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Shawn Wildermuth

Title: Controller

Phone: (813) 933-5571

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/18/2012

Audit Received Date: 6/18/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,330,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/12/2012

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Thomas Hopp

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 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

