

Unit Information

Unit Type: Special District

Year: 2012

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. Joseph Kennedy

Title: Assistant Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/20/2013

Audit Received Date: 5/16/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,205,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2013

Auditor Name: Grau & Associates

Address:

2700 N. 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

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2012

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	432,792		427,370								860,162
361100 - Interest	1,589										1,589
Grand Total	434,381		427,370								861,751

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	11,600										11,600
513.30 - Financial and Administrative - Operating Expenses	84,632										84,632
514.30 - Legal Counsel - Operating Expenses	11,158										11,158
517.70 - Debt Service Payments - Debt Service			432,512								432,512
521.30 - Law Enforcement - Operating Expenses	19,196										19,196
531.30 - Electric Utility Services - Operating Expenses	33,802										33,802
538.30 - Flood Control/Stormwater Management - Operating Expenses	46,447										46,447
539.30 - Other Physical Environment - Operating Expenses	122,177										122,177
541.30 - Road and Street Facilities - Operating Expenses	1,049										1,049
579.30 - Other Culture/Recreation - Operating Expenses	1,331										1,331
Grand Total	331,392		432,512								763,904

Data Element Worksheet Report for FYE: 2012, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2012

