

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Bridgewater of Wesley Chapel Unit Dependency: Independent
Community Development District
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: Asst. 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: 6/27/2014
Audit Received Date: 6/24/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,080,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/21/2014
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: Steve Brown
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 2013

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	432,854		419,396								852,250
361100 - Interest	1,649		1								1,650
381000 - Inter-Fund Group Transfers In	2										2
Grand Total	434,505		419,397								853,902

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	13,800										13,800
513.30 - Financial and Administrative - Operating Expenses	83,433										83,433
514.30 - Legal Counsel - Operating Expenses	20,809										20,809
517.70 - Debt Service Payments - Debt Service			425,756								425,756
521.30 - Law Enforcement - Operating Expenses	14,573										14,573
531.30 - Electric Utility Services - Operating Expenses	32,618										32,618
538.30 - Flood Control/Stormwater Management - Operating Expenses	44,875										44,875
539.30 - Other Physical Environment - Operating Expenses	130,011										130,011
541.30 - Road and Street Facilities - Operating Expenses	3,548										3,548
579.60 - Other Culture/Recreation - Capital Outlay	47,005										47,005
581.70 - Inter-Fund Group Transfers Out - Debt Service			2								2
Grand Total	390,672		425,758								816,430

Data Element Worksheet Report for FYE: 2013, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2013

