

Unit Information

Unit Type: Special District

Year: 2013

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: 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 Statutes?

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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

