# **Unit Information** Unit Type: Special District Year: 2015 Unit Name: Bridgewater of Wesley Chapel Unit Dependency: Independent Community Development District Unit Status: Active **Location Information Contact Information** Name: Mr. William Rizzetta Name: Mr. Joseph Kennedy Title: Treasurer Title: Asst. Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: jkennedy@rizzetta.com Address: Address: 3434 Colwell Avenue, Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: William J. Rizzetta	Name: Steve Brown									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 4/4/2016

Audit Received Date: 3/30/2016

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$4,745,000

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/1/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd., Ste. 210 Miramar Beach, FL 32550

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# **Revenues Report for FYE 2015**

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		429,900		419,396								849,296
361100 - Interest		1,567										1,567
369300 - Settlemer	nts	200,000										200,000
385000 - Proceeds from Refunding Bonds				5,020,000								5,020,000
	Grand Total	631,467		5,439,396								6,070,863

# **Expenditures Report for FYE 2015**

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - F	Personnel Services	10,000										10,000
513.30 - Financial and	Administrative - Operating Expenses	76,343		94,550								170,893
514.30 - Legal Counse	el - Operating Expenses	19,078		46,500								65,578
517.70 - Debt Service	Payments - Debt Service			393,579								393,579
521.30 - Law Enforcen	nent - Operating Expenses	27,248										27,248
531.30 - Electric Utility	Services - Operating Expenses	35,048										35,048
538.30 - Flood Control	/Stormwater Control - Operating Expenses	56,898										56,898
539.30 - Other Physical Environment - Operating Expenses		143,870										143,870
541.30 - Road/Street Facilities - Operating Expenses		142,154										142,154
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service				5,070,000								5,070,000
	Grand Total	510,639		5,604,629								6,115,268

Data Element Worksheet Report for FYE: 2015, Bridgewater of Wesley Chapel Community Development District

**Affiliates Report for FYE 2015** 

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