

Unit Information

Unit Type: Special District Year: 2016

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

Unit Status: Active

Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Contact Information

Name: Mr. Eric Dailey

Title: Secretary

Phone: (813) 933-5571

Email: edailey@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,570,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Steve Brown

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2016

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	492,955		354,315								847,270
361100 - Interest	1,631		431								2,062
Grand Total	494,586		354,746								849,332

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	11,800										11,800
513.30 - Financial and Administrative - Operating Expenses	63,647										63,647
514.30 - Legal Counsel - Operating Expenses	12,194										12,194
517.70 - Debt Service Payments - Debt Service			354,035								354,035
521.30 - Law Enforcement - Operating Expenses	13,480										13,480
531.30 - Electric Utility Services - Operating Expenses	34,494										34,494
538.30 - Flood Control/Stormwater Control - Operating Expenses	59,107										59,107
539.30 - Other Physical Environment - Operating Expenses	145,641										145,641
541.30 - Road/Street Facilities - Operating Expenses	16,399										16,399
Grand Total	356,762		354,035								710,797

Data Element Worksheet Report for FYE: 2016, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2016

