

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Bridgewater of Wesley Chapel
Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Patricia Thibault
Title: Treasurer
Phone: (321) 263-0132

Address:
250 International Parkway
Suite 280
Lake Mary, FL 32746

Contact Information

Name: Ms. Patricia Thibault
Title: Treasurer
Phone: (321) 263-0132
Email: pthibault@dpfgmc.com

Address:
250 International Parkway
Suite 280
Lake Mary, FL 32746

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 4/12/2021
Audit Received Date: 4/12/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,810,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/9/2021
Auditor Name: Grau & Associates

Address:
951 Yamato Road, Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Patricia Thibault
Title: Treasurer

Chairman/Elected Official

Name: Don Brizendine
Title: Chariman

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 2020

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	832,061		356,048								1,188,109
361100 - Interest	8,912		3,026								11,938
369900 - Other Miscellaneous Revenues	12,873										12,873
Grand Total	853,846		359,074								1,212,920

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	8,800										8,800
513.30 - Financial and Administrative - Operating Expenses	102,048										102,048
514.30 - Legal Counsel - Operating Expenses	11,618										11,618
517.70 - Debt Service Payments - Debt Service			356,893								356,893
529.30 - Other Public Safety - Operating Expenses	25,745										25,745
531.30 - Electric Utility Services - Operating Expenses	41,281										41,281
538.30 - Flood Control/Stormwater Control - Operating Expenses	143,793										143,793
539.30 - Other Physical Environment - Operating Expenses	151,509										151,509
541.30 - Road/Street Facilities - Operating Expenses	46,825										46,825
572.30 - Parks/Recreation - Operating Expenses	6,715										6,715
579.30 - Other Culture/Recreation - Operating Expenses	5,946										5,946
Grand Total	544,280		356,893								901,173

Data Element Worksheet Report for FYE: 2020, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2020

