Unit Information

Unit Type: Special District

Year: 2010

Unit Name: Bainebridge Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Email: brizzetta@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Curtis Hart

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?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/30/2011

Audit Received Date: 9/30/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $7,890,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/23/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach,FL 32550

Revenues Report for FYE 2010

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			469,518								469,518
361100 - Interest			14								14
366000 - Contributions and Donations from Private Sources	172,190										172,190
369900 - Other Miscellaneous Revenues	850										850
381000 - Inter-Fund Group Transfers In			536								536
Grand Total	173,040		470,068								643,108

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	63,822										63,822
514.10 - Legal Counsel - Personnel Services	11,437										11,437
517.70 - Debt Service Payments - Debt Service			562,150								562,150
531.30 - Electric Utility Services - Operating Expenses	22,148										22,148
533.30 - Water Utility Services - Operating Expenses	3,055										3,055
538.30 - Flood Control/Stormwater Management - Operating Expenses	12,235										12,235
539.30 - Other Physical Environment - Operating Expenses	26,438										26,438
539.60 - Other Physical Environment - Capital Outlay				175							175
541.30 - Road and Street Facilities - Operating Expenses	51										51
572.30 - Parks and Recreation - Operating Expenses	33,854										33,854
581.90 - Inter-Fund Group Transfers Out - Other Uses				536							536
Grand Total	173,040		562,150	711							735,901

Data Element Worksheet Report for FYE: 2010, Bainebridge Community Development District

Affiliates Report for FYE 2010