Unit Information

Unit Type: Special District

Unit Name: Bainebridge Community Development District

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 Year: 2018

Unit Dependency: Independent

Contact Information

Name: Mr. Eric Dailey

Title: DS Director

Phone: (813) 514-0400

Email: EDailey@rizzetta.com

Address:

3434 Colwell Ave Suite 200 Tampa, FL 33614

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Scott Brizendine	Name: Paul McLemore								
Title: Treasurer	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?								
	I								

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/24/2019

Audit Received Date: 4/9/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,790,859

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2019

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 North Magnolia Avenue, Suite 100 Orlando, FL 32803

Revenues Report for FYE 2018

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		368,126		163,270								531,396
361100 - Interest		5,251		5,245	54							10,550
369900 - Other Miscellaneous Revenues		2,925										2,925
	Grand Total	376,302		168,515	54							544,871

Expenditures Report for FYE 2018

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		4,000										4,000
513.30 - Financial and Administrative - Operating Expenses		89,481										89,481
514.30 - Legal Counse	I - Operating Expenses	27,211										27,211
517.70 - Debt Service F	Payments - Debt Service			160,463								160,463
529.30 - Other Public S	Safety - Operating Expenses	1,564										1,564
531.30 - Electric Utility Services - Operating Expenses		17,171										17,171
534.30 - Garbage/Solid Waste - Operating Expenses		1,885										1,885
536.30 - Water/Sewer	Services - Operating Expenses	3,926										3,926
538.30 - Flood Control/Stormwater Control - Operating Expenses		11,018										11,018
539.30 - Other Physical Environment - Operating Expenses		110,819										110,819
541.30 - Road/Street Facilities - Operating Expenses		600										600
572.30 - Parks/Recreation - Operating Expenses		92,803										92,803
574.30 - Special Events - Operating Expenses		3,695										3,695
	Grand Total	364,173		160,463								524,636

Data Element Worksheet Report for FYE: 2018, Bainebridge Community Development District

Affiliates Report for FYE 2018