

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Bainebridge 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. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/1/2020

Audit Received Date: 3/27/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,745,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2020

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: William Huff II

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2019

| 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 | 368,268 | | 181,779 | | | | | | | | 550,047 |
| 361100 - Interest | 11,299 | | 8,915 | 90 | | | | | | | 20,304 |
| 369900 - Other Miscellaneous Revenues | 1,223 | | | | | | | | | | 1,223 |
| Grand Total | 380,790 | | 190,694 | 90 | | | | | | | 571,574 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services | 5,200 | | | | | | | | | | 5,200 |
| 513.30 - Financial and Administrative - Operating Expenses | 85,859 | | | | | | | | | | 85,859 |
| 514.30 - Legal Counsel - Operating Expenses | 18,535 | | | | | | | | | | 18,535 |
| 517.70 - Debt Service Payments - Debt Service | | | 167,438 | | | | | | | | 167,438 |
| 531.30 - Electric Utility Services - Operating Expenses | 18,593 | | | | | | | | | | 18,593 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 2,005 | | | | | | | | | | 2,005 |
| 536.30 - Water/Sewer Services - Operating Expenses | 4,192 | | | | | | | | | | 4,192 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 8,585 | | | | | | | | | | 8,585 |
| 539.30 - Other Physical Environment - Operating Expenses | 48,372 | | | | | | | | | | 48,372 |
| 572.30 - Parks/Recreation - Operating Expenses | 81,598 | | | | | | | | | | 81,598 |
| 574.30 - Special Events - Operating Expenses | 4,938 | | | | | | | | | | 4,938 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 24,811 | | | | | | | | | | 24,811 |
| Grand Total | 302,688 | | 167,438 | | | | | | | | 470,126 |

Data Element Worksheet Report for FYE: 2019, Bainebridge
Community Development District

Affiliates Report for FYE 2019

