Unit Information Unit Type: Special District Year: 2020 Unit Name: Bainebridge Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Scott Brizendine Title: Treasurer Title: Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: sbrizendine@rizzetta.com Address: Address: Bainebridge CDD Bainebridge CDD 12750 Citrus Park Lane, Suite 115 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625 Tampa, FL 33625

Chief Financial Officer Chairman/Elected Official Name: Scott Brizendine 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?

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/11/2021

Audit Received Date: 3/11/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,675,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/10/2021

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 North Magnolia Avenue Suite 100

Orlando, FL 32803

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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		368,043		161,613								529,656
361100 - Interest		4,773		3,722	38							8,533
369900 - Other Miscellaneous Revenues		199										199
	Grand Total	373,015		165,335	38							538,388

Expenditures Report for FYE 2020

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		5,400										5,400
513.30 - Financial and Administrative - Operating Expenses		96,189										96,189
514.30 - Legal Counsel - Operating Expenses		21,366										21,366
517.70 - Debt Service Payments - Debt Service				163,863								163,863
531.30 - Electric Utility	531.30 - Electric Utility Services - Operating Expenses											16,390
534.30 - Garbage/Solid Waste - Operating Expenses		1,552										1,552
536.30 - Water/Sewer Services - Operating Expenses		3,985										3,985
538.30 - Flood Control/Stormwater Control - Operating Expenses		19,473										19,473
539.30 - Other Physical Environment - Operating Expenses		51,005										51,005
572.30 - Parks/Recreation - Operating Expenses		94,675										94,675
574.30 - Special Events - Operating Expenses		1,737										1,737
579.30 - Other Culture/Recreation - Operating Expenses		87,471										87,471
	Grand Total	399,243		163,863								563,106

Data Element Worksheet Report for FYE: 2020, Bainebridge Community Development District

Affiliates Report for FYE 2020

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