Unit Information

Year: 2021

Unit Dependency: Independent

Name: Mr. Scott Brizendine

Title: Treasurer

Tampa, FL 33614

Address:

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

3434 Colwell Avenue, suite 200

Contact 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:

3434 Colwell Avenue, suite 200 Tampa, FL 33614

Chief Financial Officer Chairman/Elected Official Name: Scott Brizendine Name: William Huff II Title: Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? I

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/7/2022

Audit Received Date: 4/7/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,598,949

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/21/2022

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address: 600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services		367,962	0	161,577	0	0	0	0	0	0	0	0	529,539
361100 - Interest		118	0	97	1	0	0	0	0	0	0	0	216
369900 - Other Miscellaneous Revenues		4,211	0	0	0	0	0	0	0	0	0	0	4,211
	Grand Total	372,291	0	161,674	1	0	0	0	0	0	0	0	533,966

Expenditures Report for FYE 2021

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services		4,000	0	0	0	0	0	0	0	0	0	0	4,000
513.30 - Financial and Administrative - Operating Expenses		94,246	0	0	0	0	0	0	0	0	0	0	94,246
514.30 - Legal Counse	I - Operating Expenses	12,017	0	0	0	0	0	0	0	0	0	0	12,017
517.70 - Debt Service F	Payments - Debt Service	0	0	155,425	0	0	0	0	0	0	0	0	155,425
531.30 - Electric Utility Expenses	Services - Operating	15,361	0	0	0	0	0	0	0	0	0	0	15,361
534.30 - Garbage/Solid Waste - Operating Expenses		1,604	0	0	0	0	0	0	0	0	0	0	1,604
536.30 - Water/Sewer Services - Operating Expenses		4,804	0	0	0	0	0	0	0	0	0	0	4,804
538.30 - Flood Control/Stormwater Control - Operating Expenses		8,735	0	0	0	0	0	0	0	0	0	0	8,735
539.30 - Other Physical Environment - Operating Expenses		55,256	0	0	0	0	0	0	0	0	0	0	55,256
572.30 - Parks/Recreation - Operating Expenses		78,953	0	0	0	0	0	0	0	0	0	0	78,953
574.30 - Special Events - Operating Expenses		545	0	0	0	0	0	0	0	0	0	0	545
579.60 - Other Culture/Recreation - Capital Outlay		7,860	0	0	0	0	0	0	0	0	0	0	7,860
	Grand Total	283,381	0	155,425	0	0	0	0	0	0	0	0	438,806

Data Element Worksheet Report for FYE: 2021, Bainebridge Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	9	28,889

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	734.29 - 734.29
Debt Service	Rate	399.31 - 1080.97

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount	
Non-Ad Valorem	2007	05/01/2017	5/1/2038	1,675,000	