Unit Information Unit Type: Special District Year: 2012 Unit Name: Bridgewater Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. William J. Rizzetta Name: Mr. Joe Kennedy Title: Treasurer Title: Asst. Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: jkennedy@rizzetta.com Address: Address: 3434 Colwell Avenue, Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: William J. Rizzetta	Name: Margaret Jennesse									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,055,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd, Ste 210 Miramar Beach, FL 32550

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Revenues Report for FYE 2012

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		434,182		1,023,716								1,457,898
361100 - Interest		709										709
369900 - Other Miscellaneous Revenues		12,102										12,102
381000 - Inter-Fund Group Transfers In					4,125							4,125
	Grand Total	446,993		1,023,716	4,125							1,474,834

Expenditures Report for FYE 2012

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - F	Personnel Services	5,800										5,800
513.30 - Financial and	Administrative - Operating Expenses	107,172										107,172
514.30 - Legal Counse	el - Operating Expenses	32,663										32,663
517.70 - Debt Service Payments - Debt Service				1,653,036								1,653,036
531.30 - Electric Utility	Services - Operating Expenses	207										207
539.30 - Other Physical Environment - Operating Expenses		65,667			566							66,233
541.30 - Road and Street Facilities - Operating Expenses		56,080										56,080
581.90 - Inter-Fund Group Transfers Out - Other Uses				4,125								4,125
	Grand Total	267,589		1,657,161	566							1,925,316

Data Element Worksheet Report for FYE: 2012, Bridgewater Community Development District

Affiliates Report for FYE 2012

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