## **Unit Information** Unit Type: Special District Year: 2017 Unit Name: Bridgewater of Wesley Chapel Unit Dependency: Independent Community Development 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: 12750 Citrus Park Lane, Suite 115 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625 Tampa, FL 33625

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Scott Brizendine	Name: Steve Brown									
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: 6/27/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$4,390,000

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/7/2018

Auditor Name: Grau & Associates

Address:

2700 N Military Trail, Suite 350 Boca Raton, FL 33431

Sunday, May 19, 2024 Page 1 of 3

## **Revenues Report for FYE 2017**

Account Code		General	Special Revenue	Debt Service	Capital Proiects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special As	ssessments - Charges for Public Services	561,413		354,315	ojecus						00	915,728
361100 - Interest		3,213		1,546								4,759
	Grand Total	564,626		355,861								920,487

# **Expenditures Report for FYE 2017**

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses		10,400										10,400
513.30 - Financial and	Administrative - Operating Expenses	77,661										77,661
514.30 - Legal Counse	el - Operating Expenses	7,341										7,341
517.70 - Debt Service	Payments - Debt Service			357,683								357,683
521.30 - Law Enforcement - Operating Expenses		14,420										14,420
531.30 - Electric Utility Services - Operating Expenses		34,263										34,263
538.30 - Flood Control	/Stormwater Control - Operating Expenses	58,519										58,519
539.30 - Other Physical Environment - Operating Expenses		164,399										164,399
541.30 - Road/Street Facilities - Operating Expenses		8,903										8,903
579.30 - Other Culture/Recreation - Operating Expenses		4,106										4,106
	Grand Total	380,012		357,683								737,695

Data Element Worksheet Report for FYE: 2017, Bridgewater of Wesley Chapel Community Development District

**Affiliates Report for FYE 2017** 

Sunday, May 19, 2024 Page 2 of 3

Sunday, May 19, 2024 Page 3 of 3