

Unit Information

Unit Type: Special District

Year: 2018

Unit Name: Bridgewater of Wesley Chapel
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. Eric Dailey

Title: Secretary

Phone: (813) 514-0400

Email: edailey@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2019

Audit Received Date: 5/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,205,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/13/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Steve Brown

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2018

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	831,425		355,992								1,187,417
361100 - Interest	8,824		4,265								13,089
369900 - Other Miscellaneous Revenues	16,080										16,080
Grand Total	856,329		360,257								1,216,586

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	11,600										11,600
513.30 - Financial and Administrative - Operating Expenses	77,590										77,590
514.30 - Legal Counsel - Operating Expenses	8,465										8,465
517.70 - Debt Service Payments - Debt Service			355,945								355,945
521.30 - Law Enforcement - Operating Expenses	32,160										32,160
531.30 - Electric Utility Services - Operating Expenses	41,446										41,446
538.30 - Flood Control/Stormwater Control - Operating Expenses	56,136										56,136
539.30 - Other Physical Environment - Operating Expenses	218,146										218,146
541.30 - Road/Street Facilities - Operating Expenses	11,050										11,050
579.30 - Other Culture/Recreation - Operating Expenses	465										465
579.60 - Other Culture/Recreation - Capital Outlay	383,398										383,398
Grand Total	840,456		355,945								1,196,401

Data Element Worksheet Report for FYE: 2018, Bridgewater of
Wesley Chapel Community Development District

Affiliates Report for FYE 2018

