Unit Information Unit Type: Special District Year: 2018 Unit Name: Bainebridge Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Eric Dailey Title: Treasurer Title: DS Director Phone: (813) 933-5571 Phone: (813) 514-0400 Email: EDailey@rizzetta.com Address: Address: 12750 Citrus Park Lane, Suite 115 3434 Colwell Ave Suite 200 Tampa, FL 33625 Tampa, FL 33614

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Scott Brizendine	Name: Paul McLemore									
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: 4/24/2019

Audit Received Date: 4/9/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,790,859

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2019

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue, Suite 100

Orlando, FL 32803

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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		368,126		163,270							G.III C	531,396
361100 - Interest		5,251		5,245	54							10,550
369900 - Other Miscellaneous Revenues		2,925										2,925
	Grand Total	376,302		168,515	54							544,871

Expenditures Report for FYE 2018

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - F	Personnel Services	4,000										4,000
513.30 - Financial and	Administrative - Operating Expenses	89,481										89,481
514.30 - Legal Counse	el - Operating Expenses	27,211										27,211
517.70 - Debt Service	Payments - Debt Service			160,463								160,463
529.30 - Other Public S	Safety - Operating Expenses	1,564										1,564
531.30 - Electric Utility	Services - Operating Expenses	17,171										17,171
534.30 - Garbage/Solid	d Waste - Operating Expenses	1,885										1,885
536.30 - Water/Sewer	Services - Operating Expenses	3,926										3,926
538.30 - Flood Control	/Stormwater Control - Operating Expenses	11,018										11,018
539.30 - Other Physica	539.30 - Other Physical Environment - Operating Expenses											110,819
541.30 - Road/Street Facilities - Operating Expenses		600										600
572.30 - Parks/Recreation - Operating Expenses		92,803										92,803
574.30 - Special Events - Operating Expenses		3,695										3,695
	Grand Total	364,173		160,463								524,636

Data Element Worksheet Report for FYE: 2018, Bainebridge Community Development District

Affiliates Report for FYE 2018

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