

Unit Information

Unit Type: Special District Year: 2012
Unit Name: Bridgewater Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta
Title: Treasurer
Phone: (813) 933-5571

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joe Kennedy
Title: Asst. Treasurer
Phone: (813) 933-5571
Email: jkennedy@rizzetta.com

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

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

Certification

Chief Financial Officer

Name: William J. Rizzetta
Title: Treasurer

Chairman/Elected Official

Name: Margaret Jenesse
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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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 Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,800										5,800
513.30 - Financial and Administrative - Operating Expenses	107,172										107,172
514.30 - Legal Counsel - 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

