

Unit Information

Unit Type: Special District Year: 2014

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 Av., Ste. 200
Tampa, FL 33614

Contact Information

Name: Mr. Joseph Kennedy

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Av., Ste. 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/12/2015

Audit Received Date: 6/12/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,422,173

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2015

Auditor Name: Grau & Associates

Address:

2700 N. Military Tr., Ste. 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Tom Temple

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2014

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	485,494		1,064,582								1,550,076
361100 - Interest	1,858										1,858
369300 - Settlements				1,257,551							1,257,551
Grand Total	487,352		1,064,582	1,257,551							2,809,485

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,600										5,600
513.30 - Financial and Administrative - Operating Expenses	99,607										99,607
514.30 - Legal Counsel - Operating Expenses	19,012			50,481							69,493
517.70 - Debt Service Payments - Debt Service			1,113,744								1,113,744
531.30 - Electric Utility Services - Operating Expenses	553										553
538.30 - Flood Control/Stormwater Control - Operating Expenses	19,335										19,335
539.30 - Other Physical Environment - Operating Expenses	54,823			1,000,000							1,054,823
Grand Total	198,930		1,113,744	1,050,481							2,363,155

Data Element Worksheet Report for FYE: 2014, Bridgewater
Community Development District

Affiliates Report for FYE 2014

