

Unit Information

Unit Type: Special District Year: 2015

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: 6/6/2016

Audit Received Date: 5/18/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,856,805

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2016

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail
Suite 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 2015

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	475,159		1,064,581								1,539,740
361100 - Interest	2,173		114								2,287
381000 - Inter-Fund Group Transfers In	175,860										175,860
384000 - Debt Proceeds			11,210,000								11,210,000
Grand Total	653,192		12,274,695								12,927,887

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,400										5,400
513.30 - Financial and Administrative - Operating Expenses	99,156		205,550	1,000							305,706
514.30 - Legal Counsel - Operating Expenses	18,387		124,250								142,637
517.70 - Debt Service Payments - Debt Service			12,728,354								12,728,354
531.30 - Electric Utility Services - Operating Expenses	708										708
538.30 - Flood Control/Stormwater Control - Operating Expenses	15,880										15,880
539.30 - Other Physical Environment - Operating Expenses	51,232			35,056							86,288
581.90 - Interfund Transfers Out - Other Uses			721	175,139							175,860
590.90 - Other Non-Operating Disbursements - Other Uses			23,588								23,588
Grand Total	190,763		13,082,463	211,195							13,484,421

Data Element Worksheet Report for FYE: 2015, Bridgewater
Community Development District

Affiliates Report for FYE 2015

