

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bridgewater of Wesley Chapel
Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joseph Kennedy

Title: Assistant 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: 5/20/2013

Audit Received Date: 5/16/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,205,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2013

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: Thomas Hopp

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 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	432,792		427,370								860,162
361100 - Interest	1,589										1,589
Grand Total	434,381		427,370								861,751

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	11,600										11,600
513.30 - Financial and Administrative - Operating Expenses	84,632										84,632
514.30 - Legal Counsel - Operating Expenses	11,158										11,158
517.70 - Debt Service Payments - Debt Service			432,512								432,512
521.30 - Law Enforcement - Operating Expenses	19,196										19,196
531.30 - Electric Utility Services - Operating Expenses	33,802										33,802
538.30 - Flood Control/Stormwater Management - Operating Expenses	46,447										46,447
539.30 - Other Physical Environment - Operating Expenses	122,177										122,177
541.30 - Road and Street Facilities - Operating Expenses	1,049										1,049
579.30 - Other Culture/Recreation - Operating Expenses	1,331										1,331
Grand Total	331,392		432,512								763,904

Data Element Worksheet Report for FYE: 2012, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2012

