

Unit Information

Unit Type: Special District

Year: 2014

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: 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: 6/29/2015

Audit Received Date: 6/29/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,945,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/11/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd. Suite #210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Steve Brown

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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	431,265		419,396								850,661
361100 - Interest	1,792										1,792
Grand Total	433,057		419,396								852,453

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	11,400										11,400
513.30 - Financial and Administrative - Operating Expenses	78,387										78,387
514.30 - Legal Counsel - Operating Expenses	11,062										11,062
517.70 - Debt Service Payments - Debt Service			423,856								423,856
521.30 - Law Enforcement - Operating Expenses	19,508										19,508
531.30 - Electric Utility Services - Operating Expenses	37,738										37,738
538.30 - Flood Control/Stormwater Control - Operating Expenses	44,600										44,600
539.30 - Other Physical Environment - Operating Expenses	128,305										128,305
541.30 - Road/Street Facilities - Operating Expenses	2,810										2,810
579.30 - Other Culture/Recreation - Operating Expenses	38,000										38,000
Grand Total	371,810		423,856								795,666

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

Affiliates Report for FYE 2014

