

### Unit Information

Unit Type: Special District      Year: 2018

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

Unit Status: Active

### Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115  
Tampa, FL 33625

### Contact Information

Name: Mr. Eric Dailey

Title: Secretary

Phone: (813) 514-0400

Email: edailey@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2019

Audit Received Date: 5/24/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,205,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/13/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

#### Chairman/Elected Official

Name: Steve Brown

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2018

| 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 | 831,425 |                 | 355,992      |                  |           |            |                  |         |       |                 | 1,187,417 |
| 361100 - Interest                                          | 8,824   |                 | 4,265        |                  |           |            |                  |         |       |                 | 13,089    |
| 369900 - Other Miscellaneous Revenues                      | 16,080  |                 |              |                  |           |            |                  |         |       |                 | 16,080    |
| Grand Total                                                | 856,329 |                 | 360,257      |                  |           |            |                  |         |       |                 | 1,216,586 |

Expenditures Report for FYE 2018

| Account/Object Code                                            | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|----------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                      | 11,600  |                 |              |                  |           |            |                  |         |       |                 | 11,600    |
| 513.30 - Financial and Administrative - Operating Expenses     | 77,590  |                 |              |                  |           |            |                  |         |       |                 | 77,590    |
| 514.30 - Legal Counsel - Operating Expenses                    | 8,465   |                 |              |                  |           |            |                  |         |       |                 | 8,465     |
| 517.70 - Debt Service Payments - Debt Service                  |         |                 | 355,945      |                  |           |            |                  |         |       |                 | 355,945   |
| 521.30 - Law Enforcement - Operating Expenses                  | 32,160  |                 |              |                  |           |            |                  |         |       |                 | 32,160    |
| 531.30 - Electric Utility Services - Operating Expenses        | 41,446  |                 |              |                  |           |            |                  |         |       |                 | 41,446    |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 56,136  |                 |              |                  |           |            |                  |         |       |                 | 56,136    |
| 539.30 - Other Physical Environment - Operating Expenses       | 218,146 |                 |              |                  |           |            |                  |         |       |                 | 218,146   |
| 541.30 - Road/Street Facilities - Operating Expenses           | 11,050  |                 |              |                  |           |            |                  |         |       |                 | 11,050    |
| 579.30 - Other Culture/Recreation - Operating Expenses         | 465     |                 |              |                  |           |            |                  |         |       |                 | 465       |
| 579.60 - Other Culture/Recreation - Capital Outlay             | 383,398 |                 |              |                  |           |            |                  |         |       |                 | 383,398   |
| Grand Total                                                    | 840,456 |                 | 355,945      |                  |           |            |                  |         |       |                 | 1,196,401 |

Data Element Worksheet Report for FYE: 2018, Bridgewater of  
Wesley Chapel Community Development District

Affiliates Report for FYE 2018

