

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Bainebridge 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 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: 6/6/2016

Audit Received Date: 5/18/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,302,769

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/17/2015

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Ave
Ste 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: William J Rizzetta

Title: Chief Financial Officer

Chairman/Elected Official

Name: Bob Porter

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?

☐	☐
--------------------------	--------------------------

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	373,990		472,006								845,996
361100 - Interest	1,144										1,144
369900 - Other Miscellaneous Revenues	2,759										2,759
392000 - Extraordinary Items (Gain)	147,250										147,250
Grand Total	525,143		472,006								997,149

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	5,800										5,800
513.30 - Financial and Administrative - Operating Expenses	78,969										78,969
514.30 - Legal Counsel - Operating Expenses	37,408										37,408
517.70 - Debt Service Payments - Debt Service			697,488								697,488
531.30 - Electric Utility Services - Operating Expenses	25,253										25,253
534.30 - Garbage/Solid Waste - Operating Expenses	1,237										1,237
536.30 - Water/Sewer Services - Operating Expenses	4,151										4,151
538.30 - Flood Control/Stormwater Control - Operating Expenses	6,680										6,680
539.30 - Other Physical Environment - Operating Expenses	38,242										38,242
572.30 - Parks/Recreation - Operating Expenses	50,906										50,906
574.30 - Special Events - Operating Expenses	3,424										3,424
579.30 - Other Culture/Recreation - Operating Expenses	28,215										28,215
Grand Total	280,285		697,488								977,773

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

Affiliates Report for FYE 2015

