

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Bainebridge 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. Shawn Wildermuth

Title: Assistant Treasurer

Phone: (813) 933-5571

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,903,799

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/4/2017

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Ave
Ste 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Chris Chlupp

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 2016

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	343,217		218,656								561,873
361100 - Interest	1,303		537	5							1,845
369900 - Other Miscellaneous Revenues	4,009										4,009
Grand Total	348,529		219,193	5							567,727

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	3,200										3,200
513.30 - Financial and Administrative - Operating Expenses	82,803										82,803
514.30 - Legal Counsel - Operating Expenses	22,026										22,026
517.70 - Debt Service Payments - Debt Service			538,200								538,200
531.30 - Electric Utility Services - Operating Expenses	23,621										23,621
534.30 - Garbage/Solid Waste - Operating Expenses	1,053										1,053
536.30 - Water/Sewer Services - Operating Expenses	4,723										4,723
538.30 - Flood Control/Stormwater Control - Operating Expenses	5,930										5,930
539.30 - Other Physical Environment - Operating Expenses	46,045										46,045
572.30 - Parks/Recreation - Operating Expenses	71,274										71,274
574.30 - Special Events - Operating Expenses	691										691
579.30 - Other Culture/Recreation - Operating Expenses	15,544										15,544
Grand Total	276,910		538,200								815,110

Data Element Worksheet Report for FYE: 2016, Bainebridge
Community Development District

Affiliates Report for FYE 2016

