

Unit Information

Unit Type: Special District Year: 2021

Unit Name: Brightwater Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (813) 564-7847

Address:

1540 International Parkway
Suite 2000
Lake Mary, FL 32746

Contact Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (813) 564-7847

Email: patricia@breezehome.com

Address:

1540 International Parkway
Suite 2000
Lake Mary, FL 32746

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/29/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$10,258,065

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/16/2022

Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:

2222 Colonial Road
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Patricia Thibault

Title: Treasurer

Chairman/Elected Official

Name: Mike Lawson

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
361100 - Interest	5	0	4	0	0	0	0	0	0	0	0	9
366000 - Contributions and Donations from Private Sources	38,340	0	0	60,298	0	0	0	0	0	0	0	98,638
384000 - Debt Proceeds	0	0	1,177,028	9,081,037	0	0	0	0	0	0	0	10,258,065
Grand Total	38,345	0	1,177,032	9,141,335	0	0	0	0	0	0	0	10,356,712

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	42,191	0	0	0	0	0	0	0	0	0	0	42,191
517.70 - Debt Service Payments - Debt Service	0	0	368,198	0	0	0	0	0	0	0	0	368,198
539.30 - Other Physical Environment - Operating Expenses	5,211	0	0	0	0	0	0	0	0	0	0	5,211
539.60 - Other Physical Environment - Capital Outlay	0	0	0	3,292,548	0	0	0	0	0	0	0	3,292,548
Grand Total	47,402	0	368,198	3,292,548	0	0	0	0	0	0	0	3,708,148

Data Element Worksheet Report for FYE: 2021, Brightwater Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	0	0

Construction Projects

Project Name	Total Expenditure
Partial Active Adult Phase 2	1,394,879
Brightwater Infrastructure	1,724,923

Millage Rates

Special Assessments

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2021	05/01/2052	5/1/2052	10,000,000