Unit Information Unit Type: Special District Year: 2013 Unit Name: Bridgewater Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. William J. Rizzetta Name: Mr. Joseph Kennedy Title: Treasurer Title: Asst. Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: jkennedy@rizzetta.com Address: Address: 3434 Colwell Avenue, Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

| Certification | | | | | | | | | | |
|----------------------------------------------------------------------------------------|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer | Chairman/Elected Official | | | | | | | | | |
| Name: William J. Rizzetta | Name: Margaret Jennesse | | | | | | | | | |
| Title: Treasurer | Title: Chairman | | | | | | | | | |
| | Yes No | | | | | | | | | |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. | | | | | | | | | | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2014

Audit Received Date: 6/23/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,719,044

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2014

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail Suite 350

Boca Raton, FL 33431

Page 1 of 3 Thursday, May 2, 2024

Revenues Report for FYE 2013

| 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 | | 435,928 | | 1,103,172 | | | | | | | | 1,539,100 |
| 361100 - Interest | | 1,236 | | 3 | | | | | | | | 1,239 |
| 369900 - Other Miscellaneous Revenues | | 12,102 | | | | | | | | | | 12,102 |
| | Grand Total | 449,266 | | 1,103,175 | | | | | | | | 1,552,441 |

Expenditures Report for FYE 2013

| Account/Object Cod | le | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|----------------------------------------------------------|-------------------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 511.10 - Legislative - F | Personnel Services | 5,800 | | | | | | | | | | 5,800 |
| 513.30 - Financial and | Administrative - Operating Expenses | 122,124 | | | | | | | | | | 122,124 |
| 514.30 - Legal Counse | el - Operating Expenses | 15,776 | | | | | | | | | | 15,776 |
| 517.70 - Debt Service | Payments - Debt Service | | | 1,097,394 | | | | | | | | 1,097,394 |
| 531.30 - Electric Utility | Services - Operating Expenses | 476 | | | | | | | | | | 476 |
| 539.30 - Other Physical Environment - Operating Expenses | | 103,233 | | | | | | | | | | 103,233 |
| | Grand Total | 247,409 | | 1,097,394 | | | | | | | | 1,344,803 |

Data Element Worksheet Report for FYE: 2013, Bridgewater Community Development District

Affiliates Report for FYE 2013

Thursday, May 2, 2024 Page 2 of 3

Thursday, May 2, 2024 Page 3 of 3