Unit Information

Year: 2014

Unit Dependency: Independent

Name: Mr. Joseph Kennedy

Email: jkennedy@rizzetta.com

3434 Colwell Av., Ste. 200

Tampa, FL 33614

Title: Asst. Treasurer

Phone: (813) 933-5571

Address:

Contact Information

Unit Type: Special District

Unit Name: Bridgewater Community Development District

Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Av., Ste. 200 Tampa, FL 33614

Chief Financial Officer Chairman/Elected Official Name: William J. Rizzetta Name: Tom Temple Title: Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? X

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/12/2015

Audit Received Date: 6/12/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,422,173

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2015

Auditor Name: Grau & Associates

Address: 2700 N. Military Tr., Ste. 350 Boca Raton, FL 33431

Revenues Report for FYE 2014

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		485,494		1,064,582								1,550,076
361100 - Interest		1,858										1,858
369300 - Settlements					1,257,551							1,257,551
	Grand Total	487,352		1,064,582	1,257,551							2,809,485

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,600										5,600
513.30 - Financial and Administrative - Operating Expens	es 99,607										99,607
514.30 - Legal Counsel - Operating Expenses	19,012			50,481							69,493
517.70 - Debt Service Payments - Debt Service			1,113,744								1,113,744
531.30 - Electric Utility Services - Operating Expenses	553										553
538.30 - Flood Control/Stormwater Control - Operating Ex	penses 19,335										19,335
539.30 - Other Physical Environment - Operating Expense	es 54,823			1,000,000							1,054,823
Grand Total	198,930		1,113,744	1,050,481							2,363,155

Data Element Worksheet Report for FYE: 2014, Bridgewater Community Development District

Affiliates Report for FYE 2014