## **Unit Information**

Year: 2016

Unit Dependency: Independent

Name: Mr. Shawn Wildermuth

Email: swildermuth@rizzetta.com

Title: Asst. Treasurer

Phone: (813) 933-5571

3434 Colwell Av., Ste. 200

Tampa, FL 33614

Address:

**Contact Information** 

Unit Type: Special District

Unit Name: Bridgewater Community Development District

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

# Certification Chief Financial Officer Chairman/Elected Official Name: Scott Brizendine Name: Tom Temple Title: Treasurer Title: Chairperson 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: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$10,512,984

# Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

Auditor Name: Grau & Associates

Address: 2700 N. Military Trail, Suite 350 Boca Raton, FL 33431

Wednesday, May 1, 2024

# **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		347,700		919,022								1,266,722
361100 - Interest		2,729		3,472								6,201
381000 - Inter-Fund Group Transfers In		10,489										10,489
	Grand Total	360,918		922,494								1,283,412

# Expenditures Report for FYE 2016

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		3,600										3,600
513.30 - Financial and Administrative - Operating Expenses		89,934		2,250								92,184
514.30 - Legal Counsel - Operating Expenses		6,843										6,843
517.70 - Debt Service Payments - Debt Service				843,464								843,464
531.30 - Electric Utility Services - Operating Expenses		188										188
538.30 - Flood Control/Stormwater Control - Operating Expenses		8,100										8,100
539.30 - Other Physical Environment - Operating Expenses		50,672										50,672
581.90 - Interfund Transfers Out - Other Uses				10,489								10,489
	Grand Total	159,337		856,203								1,015,540

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

Affiliates Report for FYE 2016