## Unit Information

Year: 2018

Unit Dependency: Independent

Name: Mr. Eric Dailey

Phone: (813) 514-0400

Email: edailey@rizzetta.com

3434 Colwell Avenue, Suite 200

Title: Secretary

Tampa, FL 33614

Address:

**Contact Information** 

Unit Type: Special District

Unit Name: Bridgewater of Wesley Chapel 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: Steve Brown Title: Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? \vee X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? \vee X

### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 6/25/2019

Audit Received Date: 5/24/2019

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$4,205,000

# Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/13/2019

Auditor Name: Grau & Associates

Address: 951 Yamato Road, Suite 280 Boca Raton, FL 33431

# **Revenues Report for FYE 2018**

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		831,425		355,992								1,187,417
361100 - Interest		8,824		4,265								13,089
369900 - Other Miscellaneous Revenues		16,080										16,080
	Grand Total	856,329		360,257								1,216,586

# Expenditures Report for FYE 2018

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		11,600										11,600
513.30 - Financial and Administrative - Operating Expenses		77,590										77,590
514.30 - Legal Counsel - Operating Expenses		8,465										8,465
517.70 - Debt Service Payments - Debt Service				355,945								355,945
521.30 - Law Enforcement - Operating Expenses		32,160										32,160
531.30 - Electric Utility Services - Operating Expenses		41,446										41,446
538.30 - Flood Control/Stormwater Control - Operating Expenses		56,136										56,136
539.30 - Other Physical Environment - Operating Expenses		218,146										218,146
541.30 - Road/Street Facilities - Operating Expenses		11,050										11,050
579.30 - Other Culture/Recreation - Operating Expenses		465										465
579.60 - Other Culture/Recreation - Capital Outlay		383,398										383,398
	Grand Total	840,456		355,945								1,196,401

Data Element Worksheet Report for FYE: 2018, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2018