

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Bridgewater of Wesley Chapel
Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Parkway
Suite 280
Lake Mary, FL 32746

Contact Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Email: pthibault@dpfgmc.com

Address:

250 International Parkway
Suite 280
Lake Mary, FL 32746

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/12/2021

Audit Received Date: 4/12/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,810,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/9/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Patricia Thibault

Title: Treasurer

Chairman/Elected Official

Name: Don Brizendine

Title: Chariman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2020

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	832,061		356,048								1,188,109
361100 - Interest	8,912		3,026								11,938
369900 - Other Miscellaneous Revenues	12,873										12,873
Grand Total	853,846		359,074								1,212,920

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	8,800										8,800
513.30 - Financial and Administrative - Operating Expenses	102,048										102,048
514.30 - Legal Counsel - Operating Expenses	11,618										11,618
517.70 - Debt Service Payments - Debt Service			356,893								356,893
529.30 - Other Public Safety - Operating Expenses	25,745										25,745
531.30 - Electric Utility Services - Operating Expenses	41,281										41,281
538.30 - Flood Control/Stormwater Control - Operating Expenses	143,793										143,793
539.30 - Other Physical Environment - Operating Expenses	151,509										151,509
541.30 - Road/Street Facilities - Operating Expenses	46,825										46,825
572.30 - Parks/Recreation - Operating Expenses	6,715										6,715
579.30 - Other Culture/Recreation - Operating Expenses	5,946										5,946
Grand Total	544,280		356,893								901,173

Data Element Worksheet Report for FYE: 2020, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2020

