

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Bainebridge Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joseph Kennedy

Title: Controller

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2015

Audit Received Date: 6/25/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,550,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: William J Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Bob Porter

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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	131,854		918,656								1,050,510
361100 - Interest	1,316		47								1,363
369900 - Other Miscellaneous Revenues	1,439										1,439
384000 - Debt Proceeds	14,231										14,231
Grand Total	148,840		918,703								1,067,543

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	7,600										7,600
513.30 - Financial and Administrative - Operating Expenses	78,190										78,190
514.30 - Legal Counsel - Operating Expenses	32,920										32,920
517.70 - Debt Service Payments - Debt Service			513,475								513,475
531.30 - Electric Utility Services - Operating Expenses	22,112										22,112
534.30 - Garbage/Solid Waste - Operating Expenses	405										405
536.30 - Water/Sewer Services - Operating Expenses	4,616										4,616
538.30 - Flood Control/Stormwater Control - Operating Expenses	7,919										7,919
539.30 - Other Physical Environment - Operating Expenses	40,867										40,867
541.30 - Road/Street Facilities - Operating Expenses	1,806										1,806
572.30 - Parks/Recreation - Operating Expenses	54,385										54,385
574.30 - Special Events - Operating Expenses	1,910										1,910
579.30 - Other Culture/Recreation - Operating Expenses	24,851										24,851
Grand Total	277,581		513,475								791,056

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

Affiliates Report for FYE 2014

