

Unit Information

Unit Type: Special District Year: 2018

Unit Name: Bainebridge Community Development District Unit Dependency: Independent

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

Contact Information

Name: Mr. Eric Dailey

Title: DS Director

Phone: (813) 514-0400

Email: EDailey@rizzetta.com

Address:

3434 Colwell Ave Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/24/2019

Audit Received Date: 4/9/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,790,859

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2019

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue, Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Paul McLemore

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 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	368,126		163,270								531,396
361100 - Interest	5,251		5,245	54							10,550
369900 - Other Miscellaneous Revenues	2,925										2,925
Grand Total	376,302		168,515	54							544,871

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	4,000										4,000
513.30 - Financial and Administrative - Operating Expenses	89,481										89,481
514.30 - Legal Counsel - Operating Expenses	27,211										27,211
517.70 - Debt Service Payments - Debt Service			160,463								160,463
529.30 - Other Public Safety - Operating Expenses	1,564										1,564
531.30 - Electric Utility Services - Operating Expenses	17,171										17,171
534.30 - Garbage/Solid Waste - Operating Expenses	1,885										1,885
536.30 - Water/Sewer Services - Operating Expenses	3,926										3,926
538.30 - Flood Control/Stormwater Control - Operating Expenses	11,018										11,018
539.30 - Other Physical Environment - Operating Expenses	110,819										110,819
541.30 - Road/Street Facilities - Operating Expenses	600										600
572.30 - Parks/Recreation - Operating Expenses	92,803										92,803
574.30 - Special Events - Operating Expenses	3,695										3,695
Grand Total	364,173		160,463								524,636

Data Element Worksheet Report for FYE: 2018, Bainebridge
Community Development District

Affiliates Report for FYE 2018

