

### Unit Information

Unit Type: Special District      Year: 2021

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:

3434 Colwell Avenue, suite 200  
Tampa, FL 33614

### Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

3434 Colwell Avenue, suite 200  
Tampa, FL 33614

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/7/2022

Audit Received Date: 4/7/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,598,949

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/21/2022

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue, Suite 200  
Fort Pierce, FL 34950

### Certification

#### Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

#### Chairman/Elected Official

Name: William Huff II

Title: Chairman

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 Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	367,962	0	161,577	0	0	0	0	0	0	0	0	529,539
361100 - Interest	118	0	97	1	0	0	0	0	0	0	0	216
369900 - Other Miscellaneous Revenues	4,211	0	0	0	0	0	0	0	0	0	0	4,211
Grand Total	372,291	0	161,674	1	0	0	0	0	0	0	0	533,966

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	4,000	0	0	0	0	0	0	0	0	0	0	4,000
513.30 - Financial and Administrative - Operating Expenses	94,246	0	0	0	0	0	0	0	0	0	0	94,246
514.30 - Legal Counsel - Operating Expenses	12,017	0	0	0	0	0	0	0	0	0	0	12,017
517.70 - Debt Service Payments - Debt Service	0	0	155,425	0	0	0	0	0	0	0	0	155,425
531.30 - Electric Utility Services - Operating Expenses	15,361	0	0	0	0	0	0	0	0	0	0	15,361
534.30 - Garbage/Solid Waste - Operating Expenses	1,604	0	0	0	0	0	0	0	0	0	0	1,604
536.30 - Water/Sewer Services - Operating Expenses	4,804	0	0	0	0	0	0	0	0	0	0	4,804
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,735	0	0	0	0	0	0	0	0	0	0	8,735
539.30 - Other Physical Environment - Operating Expenses	55,256	0	0	0	0	0	0	0	0	0	0	55,256
572.30 - Parks/Recreation - Operating Expenses	78,953	0	0	0	0	0	0	0	0	0	0	78,953
574.30 - Special Events - Operating Expenses	545	0	0	0	0	0	0	0	0	0	0	545
579.60 - Other Culture/Recreation - Capital Outlay	7,860	0	0	0	0	0	0	0	0	0	0	7,860
Grand Total	283,381	0	155,425	0	0	0	0	0	0	0	0	438,806

Data Element Worksheet Report for FYE: 2021, Bainebridge Community Development District

Affiliates Report for FYE 2021



Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	9	28,889

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	734.29 - 734.29
Debt Service	Rate	399.31 - 1080.97

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2007	05/01/2017	5/1/2038	1,675,000