



Rizzetta & Company

# **Bridgewater of Wesley Chapel Community Development District**

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## **Financial Statements (Unaudited)**

**May 31, 2017**

**Prepared by: Rizzetta & Company, Inc.**

**Wesley Chapel Office  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, Florida 33544  
813.994.1001**

**[rizzetta.com](http://rizzetta.com)**











**Bridgewater of Wesley Chapel CDD**  
**Investment Summary**  
**May 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2017</u>
Bank of Tampa	Money Market	\$ 244,016
Bank of Tampa ICS Program:		
BNC National Bank	Money Market	28,198
First National Bank of Omaha	Money Market	245,042
Happy State Bank	Money Market	245,042
	<b>Total General Fund Investments</b>	<b><u>\$ 762,298</u></b>
Bank of Tampa ICS Infrastructure Repairs:		
BNC National Bank	Money Market	\$ 45,668
Mutual of Omaha Bank	Money Market	182,503
Bank of Tampa ICS Road Reserve:		
Mutual of Omaha Bank	Money Market	62,538
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 290,709</u></b>
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	\$ 141,725
US Bank Series 2014 Prepayment	First American Treasury Obligation Fund Class Z	178
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	92,040
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 233,943</u></b>





**Bridgewater of Wesley Chapel Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 5/1/2017 Through 5/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	<u>6,674.10</u>
		Total 200 - Debt Service Fund	<u>6,674.10</u>
Report Balance			<u><u>22,794.63</u></u>

**Bridgewater of Wesley Chapel Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2017

001 - General Fund

From 5/1/2017 Through 5/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aquatic Systems Inc	5/1/2017	0000373183	Monthly Lake and Wetland Services 05/17	2,125.00
Landscape Maintenance Professionals, Inc.	5/1/2017	120408	Monthly Landscape Services 05/17	7,670.00
Pasco Sheriff's Office	5/9/2017	I-3/1/2017-01216	Extra Duty Detail 04/17	2,760.00
Aquatic Systems Inc	5/11/2017	0000375165	Midge Fly Treatments 05/17	29,414.00
Straley Robin Vericker	5/26/2017	14461	Legal Services 05/17	605.00
Rizzetta Amenity Services, Inc.	5/30/2017	INV00000000003823	Auto Mileage & Travel 04/17	3.00
Pasco Sheriff's Office	6/2/2017	I-4/11/2017-01328	Extra Duty Detail 05/17	<u>2,720.00</u>
			Total 001 - General Fund	45,297.00
Report Total				<u><u>45,297.00</u></u>

**Bridgewater of Wesley Chapel Community Development District**  
**Notes to Unaudited Financial Statements**  
**May 31, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payment for Invoice BWC0317-1 in the amount of \$2,609.57 was received in June 2017.
6. General Fund – Payment for Invoice PCSO-0317-1 in the amount of \$1,360.00 was received in June 2017.