



Rizzetta & Company

Bridgewater of Wesley Chapel Community Development District

Financial Statements (Unaudited)

June 30, 2017

Prepared by: Rizzetta & Company, Inc.

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Bridgewater of Wesley Chapel CDD
Investment Summary
June 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2017</u>
Bank of Tampa	Money Market	\$ 244,056
Bank of Tampa ICS Program:		
Customers Bank	Money Market	28,300
First National Bank of Omaha	Money Market	245,073
United Bank	Money Market	245,062
	Total General Fund Investments	\$ 762,491
Bank of Tampa ICS Infrastructure Repairs:		
Customers Bank	Money Market	\$ 45,722
United Bank	Money Market	182,516
Bank of Tampa ICS Road Reserve:		
United Bank	Money Market	62,557
	Total Reserve Fund Investments	\$ 290,795
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	\$ 141,726
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	98,487
	Total Debt Service Fund Investments	\$ 240,391

Bridgewater of Wesley Chapel Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 6/1/2017 Through 6/30/2017

<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>353.73</u>
		Total 200 - Debt Service Fund	353.73
			<u>2,212.50</u>
Report Balance			<u><u>2,212.50</u></u>

Bridgewater of Wesley Chapel Community Development District

Aged Payables by Invoice Date

Aging Date - 5/1/2017

001 - General Fund

From 6/1/2017 Through 6/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Carr Riggs & Ingram	5/5/2017	16290445	Final Billing- Audit of Financial Statements 09/30/16	250.00
Straley Robin Vericker	6/26/2017	14567	Legal Services 05/17	125.00
Landscape Maintenance Professionals, Inc.	6/30/2017	122988	Bahia, Ornamental, Palm Fertilization / Pest Control 06/17	1,280.00
			Total 001 - General Fund	1,655.00
Report Total				1,655.00

Bridgewater of Wesley Chapel Community Development District
Notes to Unaudited Financial Statements
June 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 6/30/17.
2. See EMMA (Electronic Municipal Market Access) at <https://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.