



Rizzetta & Company

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

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## **Financial Statements (Unaudited)**

**July 31, 2017**

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

**Wesley Chapel Office  
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**Bridgewater of Wesley Chapel CDD**  
**Investment Summary**  
**July 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2017</u>
Bank of Tampa	Money Market	\$ 244,098
Bank of Tampa ICS Program:		
Chemung Canal Trust Company	Money Market	245,156
CoBiz Bank	Money Market	28,490
Customers Bank	Money Market	1
First National Bank of Omaha	Money Market	11
United Bank	Money Market	245,129
	<b>Total General Fund Investments</b>	<b>\$ 762,885</b>
Bank of Tampa ICS Infrastructure Repairs:		
CoBiz Bank	Money Market	\$ 45,828
Customers Bank	Money Market	2
United Bank	Money Market	182,564
Bank of Tampa ICS Road Reserve:		
United Bank	Money Market	62,599
	<b>Total Reserve Fund Investments</b>	<b>\$ 290,993</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	98,636
	<b>Total Debt Service Fund Investments</b>	<b>\$ 240,539</b>





**Bridgewater of Wesley Chapel Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 7/1/2017 Through 7/31/2017

<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>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 - 7/1/2017

001 - General Fund

From 7/1/2017 Through 7/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Straley Robin Vericker	7/26/2017	14648	Legal Services 06/17	225.00
Pasco Sheriff's Office	7/31/2017	I-6/14/2017-01466	Extra Duty Detail 07/17	<u>2,720.00</u>
			Total 001 - General Fund	<u>2,945.00</u>
Report Total				<u><u>2,945.00</u></u>

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

**Balance Sheet**

1. Trust statement activity has been recorded through 7/31/17.
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.