

Bridgewater
Community Development District

Financial Statements
(Unaudited)

January 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Bridgewater Community Development District

Balance Sheet

As of 1/31/2015

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	220,167	0	0	0	220,167	0	0
Investments	431,187	0	1,494,559	261,677	2,187,423	0	0
Investments - Reserves	0	345,622	0	0	345,622	0	0
Accounts Receivable	296,403	0	718,154	0	1,014,557	0	0
Accounts Receivable-Other	12,102	0	0	0	12,102	0	0
Bond Prepayments Receivable	0	0	0	0	0	0	0
Prepaid Expenses	361	0	0	0	361	0	0
Deposits	150	0	0	0	150	0	0
Due From Other Funds	141,968	0	14,500	0	156,468	0	0
Amount Available in Debt Service	0	0	0	0	0	0	2,227,214
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,497,786
Fixed Assets	0	0	0	0	0	24,366,915	0
Total Assets	<u>1,102,338</u>	<u>345,622</u>	<u>2,227,213</u>	<u>261,677</u>	<u>3,936,849</u>	<u>24,366,915</u>	<u>11,725,000</u>
Liabilities							
Accounts Payable	19,121	0	0	0	19,121	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0
Due To Other Funds	14,500	0	0	141,968	156,468	0	0
Other Current Liabilities	72,309	0	(0)	0	72,309	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	11,725,000
Total Liabilities	<u>105,930</u>	<u>0</u>	<u>(0)</u>	<u>141,968</u>	<u>247,898</u>	<u>0</u>	<u>11,725,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	807,864	233,137	1,587,889	152,564	2,781,453	24,366,915	0
Net Change in Fund Balance	188,543	112,484	639,325	(32,855)	907,498	0	0
Total Fund Equity & Other Credits	<u>996,407</u>	<u>345,622</u>	<u>2,227,214</u>	<u>119,709</u>	<u>3,688,951</u>	<u>24,366,915</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,102,338</u>	<u>345,622</u>	<u>2,227,213</u>	<u>261,677</u>	<u>3,936,849</u>	<u>24,366,915</u>	<u>11,725,000</u>

See Notes to Unaudited Financial Statements

Bridgewater Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Interest Earnings					
Interest Earnings	1,000	333	435	101	56.52%
Special Assessments					
Tax Roll	241,854	241,854	242,334	480	(0.19)%
Off Roll	<u>126,874</u>	<u>12,687</u>	<u>126,874</u>	<u>114,187</u>	<u>0.00%</u>
Total Revenues	<u>369,728</u>	<u>254,874</u>	<u>369,643</u>	<u>114,769</u>	<u>0.02%</u>
Expenditures					
Legislative					
Supervisor Fees	6,000	2,000	1,000	1,000	83.33%
Financial & Administrative					
Administrative Services	9,013	3,004	3,004	0	66.66%
District Management	20,000	6,667	6,667	0	66.66%
District Engineer	20,000	6,667	2,342	4,325	88.29%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	7,500	4,536	5,547	(1,011)	26.04%
Financial Consulting Services	9,270	6,423	6,423	0	30.70%
Accounting Services	20,960	6,987	6,987	0	66.66%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	650	0	0	0	100.00%
Miscellaneous Mailings	100	33	0	33	100.00%
Public Official Liability Insurance	4,457	4,457	4,457	(0)	0.00%
Legal Advertising	3,000	1,000	647	353	78.44%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	167	209	(42)	58.22%
Legal Counsel					
District Counsel	15,000	5,000	1,852	3,148	87.65%
Electric Utility Services					
Utility Services	600	200	336	(136)	44.00%
Stormwater Control					
Stormwater System Maintenance	40,000	13,333	2,025	11,308	94.93%
Aquatic Maintenance	4,000	1,333	0	1,333	100.00%
Lake/Pond Bank Maintenance	5,000	1,667	0	1,667	100.00%
Aquatic Plant Replacement	5,000	1,667	0	1,667	100.00%
Miscellaneous Expense	10,000	3,333	0	3,333	100.00%
Other Physical Environment					
Property Casualty Insurance	9,090	9,090	4,097	4,993	54.92%
Entry & Walls Maintenance	2,000	667	0	667	100.00%
Landscape Maintenance	43,509	14,503	18,129	(3,626)	58.33%
Irrigation Repairs	1,000	333	0	333	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,000	333	0	333	100.00%
Miscellaneous Expense	1,000	333	0	333	100.00%
Contingency					
Miscellaneous Contingency	<u>10,000</u>	<u>3,333</u>	<u>0</u>	<u>3,333</u>	<u>100.00%</u>
Total Expenditures	<u>257,524</u>	<u>102,242</u>	<u>68,896</u>	<u>33,346</u>	<u>73.25%</u>

Bridgewater Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Excess of Revenue Over (Under) Expenditures	112,204	152,632	300,747	148,115	(168.03)%
Other Financing Sources (Uses)					
Transfer of Reserves	(112,204)	(112,204)	(112,204)	0	0.00%
Total Other Financing Sources (Uses)	<u>(112,204)</u>	<u>(112,204)</u>	<u>(112,204)</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Exp./Other Uses	0	40,428	188,543	148,115	0.00%
Fund Balance, Beginning of Period	0	0	807,864	807,864	0.00%
Fund Balance, End of Period	<u>0</u>	<u>40,428</u>	<u>996,407</u>	<u>955,979</u>	<u>0.00%</u>

Bridgewater Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>280</u>	<u>280</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>280</u>	<u>280</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves	<u>112,204</u>	<u>0</u>	<u>112,204</u>	<u>100.00%</u>
Total Expenditures	<u>112,204</u>	<u>0</u>	<u>112,204</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>(112,204)</u>	<u>280</u>	<u>112,484</u>	<u>(100.24)%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	<u>112,204</u>	<u>112,204</u>	<u>0</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>112,484</u>	<u>112,484</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>233,137</u>	<u>233,137</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>345,622</u></u>	<u><u>345,622</u></u>	<u><u>0.00%</u></u>

Bridgewater Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2004A

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	251,692	251,692	0	0.00%
Total Revenues	<u>251,692</u>	<u>251,692</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	176,692	90,000	86,692	49.06%
Principal	75,000	10,000	65,000	86.66%
Total Expenditures	<u>251,692</u>	<u>100,000</u>	<u>151,692</u>	<u>60.27%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>151,692</u>	<u>151,692</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>151,692</u>	<u>151,692</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	316,745	316,745	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>468,437</u></u>	<u><u>468,437</u></u>	<u><u>0.00%</u></u>

Bridgewater Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011A

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	423,369	423,369	(0)	0.00%
Off Roll	389,521	389,521	0	0.00%
Total Revenues	<u>812,891</u>	<u>812,891</u>	<u>(0)</u>	<u>(0.00)%</u>
Expenditures				
Debt Service				
Interest	627,891	315,257	312,633	49.79%
Principal	185,000	10,000	175,000	94.59%
Total Expenditures	<u>812,891</u>	<u>325,257</u>	<u>487,633</u>	<u>59.99%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>487,633</u>	<u>487,633</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>487,633</u>	<u>487,633</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,271,144	1,271,144	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,758,777</u>	<u>1,758,777</u>	<u>0.00%</u>

Bridgewater Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>32,855</u>	<u>(32,855)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>32,855</u>	<u>(32,855)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(32,855)</u>	<u>(32,855)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(32,855)</u>	<u>(32,855)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>152,564</u>	<u>152,564</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>119,709</u></u>	<u><u>119,709</u></u>	<u><u>0.00%</u></u>

Bridgewater CDD
Investment Summary
January 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2015</u>
SunTrust Bank	Money Market Account	\$ 146,147
The Bank of Tampa	Money Market Account	246,366
The Bank of Tampa ICS - Operating		
Bank of China New York, NY	Money Market Account	3
Western Alliance Bank	Money Market Account	38,671
	Total General Fund Investments	<u>\$ 431,187</u>
The Bank of Tampa ICS - Capital Reserve		
Bank of China New York, NY	Money Market Account	\$ 139,246
Western Alliance Bank	Money Market Account	206,376
	Total Reserve Fund Investments	<u>\$ 345,622</u>
US Bank Series 2004A Revenue	First American Treasury Obligation Fund Class Z	\$ 227,749
US Bank Series 2004A Reserve	First American Treasury Obligation Fund Class Z	216,210
US Bank Series 2011A Revenue	First American Treasury Obligation Fund Class Z	408,788
US Bank Series 2011A Reserve	First American Treasury Obligation Fund Class Z	641,812
	Total Debt Service Fund Investments	<u>\$ 1,494,559</u>
US Bank Series 2004 Construction	First American Treasury Obligation Fund Class Z	\$ 261,677
	Total Capital Project Fund Investments	<u>\$ 261,677</u>

Bridgewater Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2015 Through 1/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2013	GP Homes, LLC	DB1008-1	40,891.95
10/1/2013	GP Homes, LLC	ORA-BW-09.10	19,315.93
10/1/2014	Polk County Tax Collector	FY 14-15	109,320.42
10/15/2014	GP Homes, LLC	330-15-02	<u>126,874.23</u>
		Total 001 - General Fund	296,402.53

Bridgewater Community Development District

Summary A/R Ledger

200 - Debt Service Fund Series 2004A

From 1/1/2015 Through 1/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Polk County Tax Collector	FY 14-15	<u>19,725.28</u>
		Total 200 - Debt Service Fund Series 2004A	19,725.28

Bridgewater Community Development District

Summary A/R Ledger

201 - Debt Service Fund Series 2011A

From 1/1/2015 Through 1/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Polk County Tax Collector	FY 14-15	308,907.43
10/15/2014	GP Homes, LLC	330-15-01	<u>389,521.43</u>
		Total 201 - Debt Service Fund Series 2011A	<u>698,428.86</u>
Report Balance			<u><u>1,014,556.67</u></u>

Bridgewater Community Development District

Summary A/P Ledger

001 - General Fund

From 1/1/2015 Through 1/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Hopping Green & Sams	1/30/2015	80262	General Counsel 12/14	806.00
Lakeland Electric	1/27/2015	3384948 01/15	5800 N RD 33 # Entrance Lighting 01/15	117.42
Prager & Co., LLC	1/8/2015	5336	Annual Dissemination Agent Fee FY 14/15	5,000.00
Stantec Consulting Services, Inc.	1/23/2015	870221	District Engineering Services 01/15	2,004.25
The Ledger/News Chief	1/31/2015	959440	Acct #457089 Legal Advertising 01/15	315.90
Villages at Bridgewater	1/27/2015	092514 HOA - September	CDD Cost Share for ValleyCrest Landscape Maint 09/14	3,625.75
Villages at Bridgewater	1/27/2015	112514 HOA - November	CDD Cost Share for ValleyCrest Landscape Maint 11/14	3,625.75
Villages at Bridgewater	1/27/2015	122514 HOA - December	CDD Cost Share for ValleyCrest Landscape Maint 12/14	3,625.75
			Total 001 - General Fund	19,120.82
Report Balance				19,120.82

**BRIDGEWATER
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2004A

Construction Account Activity Through January 31, 2015

Inflows:

Debt Proceeds	\$11,376,454.40
Underwriter Discount	269,700.00
Total Bond Proceeds:	\$11,646,154.40
Interest Earnings	193,546.95
Transfer from Reserve Account	69,222.38
Transfer from Escrow Account	32,543.41
Developer Contribution	12,555,057.78
Bankruptcy Settlement Proceeds	1,257,551.34
Total Inflows:	\$25,754,076.26

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 01/31/15
	Underwriter	Underwriters Discount	(269,700.00)	Cleared
	COI 1	Greenberg Traurig	(77,500.00)	Cleared
	COI 2	Rizzetta & Company, Inc.	(30,000.00)	Cleared
	COI 3	Rizzetta & Company, Inc.	(5,000.00)	Cleared
	COI 4	Rose Sundstrom & Bentley, LLP	(165,000.00)	Cleared
	COI 5	Wachovia Bank, National Association	(5,610.60)	Cleared
	COI 6	Holland Knight	(5,250.00)	Cleared
	COI 7	Prager & Sealy	(5,000.00)	Cleared
	COI 8	Image Master	(4,570.72)	Cleared
		Total COI:	(567,631.32)	
01/13/05	1	The Dirty Five, LLC	(2,360,000.00)	Cleared
11/17/04	2	Phillips Development & Realty, LLC	(375,000.00)	Cleared
01/15/04	3	Gaylor Engineering	(64,994.23)	Cleared
12/15/04	4	The Dirty Five, LLC	(250,045.29)	Cleared
12/15/04	5	Porter Geographical Positioning & Surveying, In	(1,315.00)	Cleared
12/15/04	6	The Dirty Five, LLC	(25,000.00)	Cleared
12/15/04	7	Phillips Development & Realty, LLC	(75,472.00)	Cleared
12/15/04	9	Gaylor Engineering	(61,511.10)	Cleared
12/15/04	10	Gaylor Engineering	(2,150.00)	Cleared
12/15/04	11	Porter Geographical Positioning & Surveying, In	(695.00)	Cleared
12/15/04	12	Phillips Development & Realty, LLC	(1,800.00)	Cleared
12/21/05	13	KSA Properties	(191,768.68)	Cleared
12/21/05	14	Kearney Construction Co., Inc.	(51,257.70)	Cleared
01/11/05	15	Kearney Construction Co., Inc.	(55,554.07)	Cleared
01/11/05	16	The Dirty Five, LLC	(25,000.00)	Cleared
01/11/05	17	Gaylor Engineering	(37,920.17)	Cleared
02/21/05	18	Kearney Construction Co., Inc.	(435,642.41)	Cleared
03/14/05	19	Rinker Materials	(2,662.55)	Cleared
03/14/05	20	Florida Trucking Co., Inc.	(12,410.93)	Cleared
03/14/05	21	Rinker Materials	(67,991.28)	Cleared
03/14/05	22	Contech Construction Products, Inc.	(5,175.00)	Cleared
03/14/05	23	Rinker Materials	(5,276.16)	Cleared
03/14/05	24	Hanson Pipe & Products, Inc.	(7,387.66)	Cleared
03/14/05	25	Florida Trucking Co., Inc.	(3,013.61)	Cleared
03/14/05	26	Kearney Construction Co., Inc.	(915,120.67)	Cleared
03/30/05	27	Kearney Construction Co., Inc.	(525,202.03)	Cleared
03/30/05	28	Kearney Construction Co., Inc.	(571,881.87)	Cleared

**BRIDGEWATER
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2004A

Construction Account Activity Through January 31, 2015

05/09/05	29	Contech Construction Products, Inc.	(4,672.60)	Cleared
05/09/05	30	Diversified Lifting Systems, Inc.	(1,037.01)	Cleared
05/09/05	31	Hughes Supply Inc.	(1,010.10)	Cleared
05/03/05	32	Kearney Construction Co., Inc.	(394,161.79)	Cleared
05/09/05	33	Contech Construction Products, Inc.	(4,600.07)	Cleared
05/09/05	34	RMC Florida Group, Inc.	(805.00)	Cleared
05/09/05	35	Florida Trucking Co., Inc.	(9,239.27)	Cleared
05/09/05	36	Hanson Pipe & Products, Inc.	(57,895.38)	Cleared
05/09/05	37	Hughes Supply Inc.	(3,262.19)	Cleared
05/20/05	38	Kearney Construction Co., Inc.	(290,198.93)	Cleared
05/20/05	39	Kearney Construction Co., Inc.	(454,830.19)	Cleared
05/20/05	40	Hughes Supply Inc.	(196.00)	Cleared
05/20/05	41	RMC Florida Group, Inc.	(324.00)	Cleared
05/20/05	42	RMC Florida Group, Inc.	(1,577.00)	Cleared
05/20/05	43	Atlantic Precast Concrete, Inc.	(13,625.37)	Cleared
05/20/05	44	Atlantic Precast Concrete, Inc.	(9,179.85)	Cleared
05/20/05	45	Atlantic Precast Concrete, Inc.	(4,480.20)	Cleared
05/20/05	46	Florida Trucking Co., Inc.	(1,317.20)	Cleared
06/08/05	47	Contech Construction Products, Inc.	(1,690.50)	Cleared
06/08/05	48	Contech Construction Products, Inc.	(2,704.80)	Cleared
06/08/05	49	Hughes Supply Inc.	(144.40)	Cleared
06/08/05	50	RMC Florida Group, Inc.	(4,578.00)	Cleared
06/14/05	51	Kearney Construction Co., Inc.	(16,788.22)	Cleared
06/14/05	52	Rinker Materials	(6,493.77)	Cleared
06/14/05	53	Atlantic Precast Concrete, Inc.	(5,247.80)	Cleared
06/29/05	54	Atlantic Precast Concrete, Inc.	(22,152.10)	Cleared
06/29/05	55	Atlantic Precast Concrete, Inc.	(32,341.80)	Cleared
07/15/05	56	Atlantic Precast Concrete, Inc.	(29,422.45)	Cleared
08/12/05	57	Kearney Construction Co., Inc.	(222,941.47)	Cleared
08/12/05	58	LandMar Group, LLC	(12,199.50)	Cleared
08/12/05	59	Atlantic Precast Concrete, Inc.	(13,744.60)	Cleared
08/22/05	60	Atlantic Precast Concrete, Inc.	(13,671.45)	Cleared
08/12/05	61	Hughes Supply Inc.	(89,889.55)	Cleared
08/12/05	62	Atlantic Precast Concrete, Inc.	(4,171.45)	Cleared
08/12/05	63	Hughes Supply Inc.	(3,523.50)	Cleared
08/30/05	64	Rinker Materials	(41,578.40)	Cleared
08/30/05	65	Atlantic Precast Concrete, Inc.	(8,512.00)	Cleared
08/30/05	66	Hughes Supply Inc.	(1,509.00)	Cleared
09/21/05	67	Rinker Materials	(15,965.37)	Cleared
09/21/05	68	RMC Florida Group, Inc.	(517.65)	Cleared
09/21/05	69	Atlantic Precast Concrete, Inc.	(11,258.45)	Cleared
09/21/05	70	Hanson Pipe & Products, Inc.	(760.00)	Cleared
09/21/05	71	Kearney Construction Co., Inc.	(158,359.36)	Cleared
09/21/05	72	Kearney Construction Co., Inc.	(82,740.12)	Cleared
09/21/05	73	RMC Florida Group, Inc.	(206.65)	Cleared
09/21/05	74	Atlantic Concrete Products, Inc.	(18,573.45)	Cleared
09/21/05	75	Hughes Supply Inc.	(205.94)	Cleared
09/26/05	76	Atlantic Concrete Products, Inc.	(2,222.05)	Cleared
10/14/05	77	Atlantic Concrete Products, Inc.	(4,799.40)	Cleared
10/14/05	78	Kearney Construction Co., Inc.	(264,246.54)	Cleared
10/14/05	79	Atlantic Concrete Products, Inc.	(2,200.20)	Cleared
10/14/05	80	Hughes Supply Inc.	(158,755.20)	Cleared
10/13/05	81	Atlantic Concrete Products, Inc.	(7,827.05)	Cleared
10/27/05	82	Hanson Pipe & Products, Inc.	(88,560.45)	Cleared
10/27/05	83	Hughes Supply Inc.	(35,374.56)	Cleared

**BRIDGEWATER
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2004A

Construction Account Activity Through January 31, 2015

11/09/05	84	Atlantic Concrete Products, Inc.	(2,526.05)	Cleared
11/09/05	85	CEMEX	(494.00)	Cleared
11/09/05	86	Hughes Supply Inc.	(5,993.52)	Cleared
11/11/05	87	Hughes Supply Inc.	(99,323.07)	Cleared
11/11/05	88	Rinker Materials	(21,984.00)	Cleared
11/11/05	89	Kearney Construction Co., Inc.	(115,141.78)	Cleared
11/23/05	90	Atlantic Concrete Products, Inc.	(562.40)	Cleared
11/28/05	91	CEMEX	(391.92)	Cleared
12/07/05	92	Hughes Supply Inc.	(13,609.80)	Cleared
12/09/05	93	CEMEX	(943.92)	Cleared
12/09/05	94	Atlantic Concrete Products, Inc.	(6,881.80)	Cleared
12/09/05	95	Hughes Supply Inc.	(5,995.80)	Cleared
12/09/05	96	CEMEX	(380.00)	Cleared
01/18/06	97	Contech Construction Products, Inc.	(2,793.00)	Cleared
01/18/06	98	Hughes Supply Inc.	(7,000.00)	Cleared
01/18/06	99	Hughes Supply Inc.	(1,504.36)	Cleared
01/18/06	100	Kearney Construction Co., Inc.	(158,807.46)	Cleared
02/06/06	101	CEMEX	(7,949.70)	Cleared
02/06/06	102	Hughes Supply Inc.	(20,548.89)	Cleared
02/06/06	103	Kearney Construction Co., Inc.	(214,825.90)	Cleared
02/08/06	104	CEMEX	(535.30)	Cleared
02/10/06	105	Hughes Supply Inc.	(1,080.00)	Cleared
02/10/06	106	CEMEX	(1,789.02)	Cleared
02/22/06	107	Hughes Supply Inc.	(897.00)	Cleared
03/07/06	108	Kearney Construction Co., Inc.	(829,293.24)	Cleared
03/07/06	109	Hughes Supply Inc.	(381.00)	Cleared
03/07/06	110	CEMEX	(1,978.02)	Cleared
03/20/06	111	Hughes Supply Inc.	(924.00)	Cleared
03/29/06	112	Kearney Construction Co., Inc.	(313,545.80)	Cleared
03/29/06	113	Hughes Supply Inc.	(364.00)	Cleared
03/29/06	114	Atlantic Concrete Products, Inc.	(3,254.70)	Cleared
04/20/06	115	Hughes Supply Inc.	(274.00)	Cleared
04/20/06	116	Atlantic Concrete Products, Inc.	(1,723.30)	Cleared
04/20/06	117	Hughes Supply Inc.	(95.00)	Cleared
04/20/06	118	Florida Rock Industries, Inc.	(15,718.03)	Cleared
04/20/06	119	Kearney Construction Co., Inc.	(703,515.65)	Cleared
04/20/06	120	Hughes Supply Inc.	(630.00)	Cleared
04/11/06	121	Hughes Supply Inc.	(5,248.45)	Cleared
04/11/06	122	Florida Rock Industries, Inc.	(17,682.79)	Cleared
05/17/06	123	CEMEX	(1,730.50)	Cleared
05/17/06	124	Florida Rock Industries, Inc.	(8,832.71)	Cleared
05/17/06	125	Hughes Supply Inc.	(3,307.94)	Cleared
05/17/06	126	Kearney Construction Co., Inc.	(575,436.23)	Cleared
05/17/06	127	Florida Rock Industries, Inc.	(52,612.93)	Cleared
05/17/06	128	Hughes Supply Inc.	(21,422.41)	Cleared
05/17/06	129	Kearney Construction Co., Inc.	(353,424.58)	Cleared
06/01/06	130	Atlantic Concrete Products, Inc.	(3,309.80)	Cleared
06/01/06	131	Hughes Supply Inc.	(816.95)	Cleared
06/19/06	132	Florida Rock Industries, Inc.	(11,301.17)	Cleared
06/19/06	133	Hughes Supply Inc.	(552.00)	Cleared
06/19/06	134	Atlantic Concrete Products, Inc.	(26,949.60)	Cleared
06/19/06	135	Hughes Supply Inc.	(13,588.65)	Cleared
06/19/06	136	Rinker Materials	(2,632.36)	Cleared
06/19/06	137	Kearney Construction Co., Inc.	(383,532.03)	Cleared
06/19/06	138	Rinker Materials	(6,771.25)	Cleared

**BRIDGEWATER
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2004A

Construction Account Activity Through January 31, 2015

06/19/06	139	Atlantic Concrete Products, Inc.	(8,367.60)	Cleared
06/19/06	140	Florida Rock Industries, Inc.	(13,508.91)	Cleared
06/19/06	141	Kearney Construction Co., Inc.	(709,717.28)	Cleared
06/22/06	142	Atlantic Concrete Products, Inc.	(21,136.55)	Cleared
06/22/06	143	Florida Rock Industries, Inc.	(3,611.24)	Cleared
06/22/06	144	Hughes Supply Inc.	(45,837.35)	Cleared
06/22/06	145	Rinker Materials	(31,925.14)	Cleared
06/29/06	146	Kearney Construction Co., Inc.	(1,220,532.48)	Cleared
07/27/06	147	Atlantic Concrete Products, Inc.	(20,405.05)	Cleared
08/08/06	148	Kearney Construction Co., Inc.	(10,733.10)	Cleared
07/27/06	149	Ferguson Enterprises	(24,264.80)	Cleared
07/27/06	150	Florida Rock Industries, Inc.	(32,711.87)	Cleared
07/27/06	151	Florida Rock Industries, Inc.	(8,864.63)	Cleared
07/27/06	152	Hughes Supply Inc.	(298,394.64)	Cleared
07/27/06	153	Hughes Supply Inc.	(36,636.35)	Cleared
07/27/06	154	Rinker Materials	(36,148.97)	Cleared
07/27/06	155	Kearney Construction Co., Inc.	(803,211.59)	Cleared
08/21/06	156	Kearney Construction Co., Inc.	(627,718.78)	Cleared
08/18/06	157	Atlantic Concrete Products, Inc.	(37,285.60)	Cleared
08/18/06	158	Florida Rock Industries, Inc.	(7,859.01)	Cleared
08/18/06	159	Hughes Supply Inc.	(102,936.54)	Cleared
08/18/06	160	Rinker Materials	(1,232.60)	Cleared
08/11/06	161	Atlantic Concrete Products, Inc.	(38,613.70)	Cleared
08/11/06	162	CEMEX	(15,249.77)	Cleared
08/11/06	163	Florida Rock Industries, Inc.	(13,700.36)	Cleared
08/11/06	164	Hughes Supply Inc.	(766.00)	Cleared
08/21/06	165	Kearney Construction Co., Inc.	(952,641.50)	Cleared
08/21/06	166	Hughes Supply Inc.	(260.00)	Cleared
08/21/06	167	Atlantic Concrete Products, Inc.	(23,094.95)	Cleared
08/21/06	168	CEMEX	(27,427.96)	Cleared
08/21/06	169	Florida Rock Industries, Inc.	(4,634.14)	Cleared
08/21/06	170	Hughes Supply Inc.	(68,197.00)	Cleared
09/14/06	171	Hughes Supply Inc.	(53,747.33)	Cleared
09/14/06	172	Florida Rock Industries, Inc.	(49,665.69)	Cleared
09/14/06	173	CEMEX	(26,125.36)	Cleared
09/14/06	174	Rinker Materials	(10,549.42)	Cleared
09/14/06	175	Atlantic Concrete Products, Inc.	(66,377.45)	Cleared
09/22/06	176	Kearney Construction Co., Inc.	(939,425.97)	Cleared
09/19/06	177	CEMEX	(38,891.83)	Cleared
09/19/06	178	Atlantic Concrete Products, Inc.	(31,788.00)	Cleared
09/19/06	179	Florida Rock Industries, Inc.	(45,545.42)	Cleared
09/19/06	180	Rinker Materials	(6,717.31)	Cleared
09/19/06	181	Hughes Supply Inc.	(4,825.32)	Cleared
09/22/06	182	Hughes Supply Inc.	(20,498.82)	Cleared
09/22/06	183	Rinker Materials	(26,965.21)	Cleared
09/22/06	184	FL Rock Industries, Inc.	(116,662.89)	Cleared
09/22/06	185	Atlantic Concrete Products, Inc.	(21,903.20)	Cleared
09/22/06	186	CEMEX	(9,442.22)	Cleared
09/22/06	187	Kearney Construction Co., Inc.	(585,732.27)	Cleared
09/22/06	188	Hughes Supply Inc.	(10,753.98)	Cleared
09/22/06	189	Florida Rock Industries, Inc.	(7,908.41)	Cleared
09/22/06	190	Ferguson Enterprises	(456.68)	Cleared
09/22/06	191	CEMEX	(36,999.43)	Cleared
10/06/06	192	Atlantic Concrete Products, Inc.	(8,990.80)	Cleared
10/06/06	193	CEMEX	(15,835.23)	Cleared

**BRIDGEWATER
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2004A

Construction Account Activity Through January 31, 2015

Void	194	Kearney Construction Co., Inc.	Void	Void
Void	195	Kearney Construction Co., Inc.	Void	Void
11/08/06	196	CEMEX	(19,620.84)	Cleared
11/08/06	197	Florida Rock Industries, Inc.	(2,379.81)	Cleared
11/08/06	198	CEMEX	(22,420.96)	Cleared
11/08/06	199	Florida Rock Industries, Inc.	(1,715.79)	Cleared
11/08/06	200	Hughes Supply Inc.	(18,579.70)	Cleared
11/08/06	201	Atlantic Concrete Products, Inc.	(4,180.95)	Cleared
12/14/06	202	CEMEX	(41,189.94)	Cleared
12/14/06	203	Hughes Supply Inc.	(3,832.78)	Cleared
12/14/06	204	Florida Rock Industries, Inc.	(14,171.62)	Cleared
12/14/06	205	Florida Rock Industries, Inc.	(7,311.88)	Cleared
12/14/06	206	HD Supply Waterworks, Ltd	(5,162.36)	Cleared
12/14/06	207	HD Supply Waterworks, Ltd	(3,158.00)	Cleared
12/18/06	208	Florida Rock Industries, Inc.	(8,371.02)	Cleared
12/18/06	209	CEMEX	(1,179.01)	Cleared
02/09/07	210	HD Supply Waterworks, Ltd	(84,943.55)	Cleared
02/09/07	211	Florida Rock Industries, Inc.	(37,526.69)	Cleared
01/09/07	212	Atlantic Concrete Products, Inc.	(37,863.20)	Cleared
01/09/07	213	HD Supply Waterworks, Ltd	(2,488.95)	Cleared
01/09/07	214	Florida Rock Industries, Inc.	(11,209.79)	Cleared
02/09/07	215	Florida Rock Industries, Inc.	(47,990.87)	Cleared
02/13/07	216	Florida Rock Industries, Inc.	(589.58)	Cleared
02/09/07	217	Florida Rock Industries, Inc.	(39,639.50)	Cleared
02/09/07	218	HD Supply Waterworks, Ltd	(16,669.08)	Cleared
02/09/07	219	Rinker Materials	(18,417.09)	Cleared
Void	220	Kearney Construction Co., Inc.	Void	Void
02/15/07	221	Florida Rock Industries, Inc.	(18,458.68)	Cleared
03/06/07	222	HD Supply Waterworks, Ltd	(3,312.48)	Cleared
03/06/07	223	Atlantic Concrete Products, Inc.	(1,424.05)	Cleared
03/06/07	224	CEMEX	(18,258.47)	Cleared
03/13/07	225	Kearney Construction Co., Inc.	(584,780.55)	Cleared
03/13/07	226	HD Supply Waterworks, Ltd	(95.00)	Cleared
04/12/07	227	Atlantic Concrete Products, Inc.	(1,682.45)	Cleared
04/12/07	228	Rinker Materials	(517.13)	Cleared
04/12/07	229	Hanson Pipe & Products, Inc.	(24,821.28)	Cleared
04/12/07	230	Florida Rock Industries, Inc.	(75,158.00)	Cleared
04/12/07	231	Kearney Construction Co., Inc.	(133,431.87)	Cleared
04/12/07	232	Kearney Construction Co., Inc.	(309,881.26)	Cleared
06/08/07	233	Kearney Construction Co., Inc.	(242,899.24)	Cleared
06/14/07	234 Revised	Kearney Construction Co., Inc.	(910,289.11)	Cleared
Void	235	Rinker Materials	Void	Void
Void	236	Florida Rock Industries, Inc.	Void	Void
Void	237	Florida Rock Industries, Inc.	Void	Void
06/08/07	238	HD Supply Waterworks, Ltd	(2,537.65)	Cleared
06/20/07	239	HD Supply Waterworks, Ltd	(39.71)	Cleared
08/28/07	Refund	Ferguson Enterprises, Inc. - refund	20,140.00	Cleared
08/28/07	Refund	HD Supply Waterworks - refund	70,124.89	Cleared
Void	240	Kearney Construction Co., Inc.	Void	Void
Void	241	Kearney Construction Co., Inc.	Void	Void
08/30/07	242	Kearney Construction Co., Inc.	(333,889.48)	Cleared
11/30/07	243	Biological Research Associates	(60,211.00)	Cleared
11/30/07	244	Biological Research Associates	(21,675.96)	Cleared
01/31/08	245	Biological Research Associates	(31,309.72)	Cleared
02/12/08	246	Biological Research Associates	(14,450.64)	Cleared

**BRIDGEWATER
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2004A

Construction Account Activity Through January 31, 2015

05/31/08	247	Biological Research Associates	(61,415.22)	Cleared
05/31/08	248	Biological Research Associates	(17,260.48)	Cleared
05/31/08	249	Biological Research Associates	(34,520.98)	Cleared
12/31/08	250	Bowyer Electrical Services, Inc.	(5,575.00)	Cleared
05/26/09	251	Kearney Construction Co., Inc.	(89,414.97)	Cleared
08/12/09	252	Gaylor Engineering	(324.95)	Cleared
09/11/09	253	Gaylor Engineering	(3,382.62)	Cleared
09/29/09	254	Rose, Sundstrom & Bentley, LLP	(2,747.50)	Cleared
10/26/09	255	Rose, Sundstrom & Bentley, LLP	(1,050.20)	Cleared
11/16/09	256	Gaylor Engineering	(840.00)	Cleared
12/08/09	257	Gaylor Engineering	(420.00)	Cleared
01/12/10	258	Gaylor Engineering	(1,050.00)	Cleared
02/01/10	259	Gaylor Engineering	(630.00)	Cleared
03/15/10	260	Gaylor Engineering	(420.00)	Cleared
06/15/10	261	Schaer Development of Central Florida, Inc.	(28,875.00)	Cleared
06/15/10	262	Gaylor Engineering	(7,300.00)	Cleared
06/15/10	263	Gaylor Engineering	(4,570.00)	Cleared
06/29/10	264	Schaer Development of Central Florida, Inc.	(3,746.00)	Cleared
07/23/10	265	Gaylor Engineering	(2,965.00)	Cleared
08/03/10	266	Gaylor Engineering	(4,130.00)	Cleared
08/03/10	267	Schaer Development of Central Florida, Inc.	(28,413.41)	Cleared
08/31/10	268	Gaylor Engineering	(6,928.43)	Cleared
08/31/10	269	Schaer Development of Central Florida, Inc.	(60,439.48)	Cleared
09/30/10	270	Gaylor Engineering	(5,800.00)	Cleared
11/30/10	271R	Gaylor Engineering	(2,391.45)	Cleared
11/30/10	272	Gaylor Engineering	(2,670.00)	Cleared
11/30/10	273	Schaer Development of Central Florida, Inc.	(26,369.80)	Cleared
11/30/10	274	Schaer Development of Central Florida, Inc.	(55,152.50)	Cleared
12/31/10	275	Gaylor Engineering	(3,622.97)	Cleared
12/31/10	276	Schaer Development of Central Florida, Inc.	(50,200.55)	Cleared
01/27/11	277	Schaer Development of Central Florida, Inc.	(35,911.10)	Cleared
01/31/11	278	Gaylor Engineering	(5,742.13)	Cleared
02/23/11	279	Schaer Development of Central Florida, Inc.	(9,196.60)	Cleared
02/28/11	280	Gaylor Engineering	(2,000.00)	Cleared
03/31/11	281	Gaylor Engineering	(630.00)	Cleared
04/28/11	282	Gaylor Engineering	(1,015.10)	Cleared
05/31/11	283	Gaylor Engineering	(770.00)	Cleared
07/05/11	284	Gaylor Engineering	(237.22)	Cleared
12/01/11	285	Gaylor Engineering	(565.90)	Cleared
08/08/14	286	GP Homes, LLC	(1,000,000.00)	Cleared
11/24/2009	112409	Greenberg Traurig	(4,346.00)	Due to GF
3/31/2014	75347	Hopping Green	(4,372.50)	Due to GF
4/29/2014	75852	Hopping Green	(6,399.93)	Due to GF
5/30/2014	76255	Hopping Green	(3,172.50)	Due to GF
6/20/2014	76516	Hopping Green	(3,374.85)	Due to GF
7/31/2014	77262	Hopping Green	(5,559.17)	Due to GF
7/31/2014	77441	Hopping Green	(783.12)	Due to GF
9/12/2012	11536	K Johnson's Lawn	(4,900.00)	Due to GF
12/14/2012	11670	K Johnson's Lawn	(9,500.00)	Due to GF
12/17/2012	11737	K Johnson's Lawn	(150.00)	Due to GF
12/17/2012	11738	K Johnson's Lawn	(250.00)	Due to GF
1/25/2013	012513-2	Site Masters of FL	(3,985.00)	Due to GF
3/14/2013	031413-1	Site Masters of FL	(3,500.00)	Due to GF
7/3/2013	070313-1	Site Masters of FL	(14,000.00)	Due to GF
7/17/2013	071713-1	Site Masters of FL	(14,000.00)	Due to GF

**BRIDGEWATER
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2004A

Construction Account Activity Through January 31, 2015

8/19/2013	081913-1	Site Masters of FL	(4,000.00)	Due to GF
10/13/2013	101313-1	Site Masters of FL	(7,500.00)	Due to GF
11/06/14	110613-1	Site Masters of FL	(19,320.00)	Due to GF
11/26/14	112614-1	Site Masters of FL	(5,900.00)	Due to GF
12/05/14	120514-1	Site Masters of FL	(16,640.00)	Due to GF
12/12/14	121214-1	Site Masters of FL	(5,125.00)	Due to GF
12/19/14	121914-1	Site Masters of FL	(5,190.00)	Due to GF

Total Requisitions: (25,065,912.67)

Bank Fees: (823.58)
Retainage Payable: 0.00
Total Outflows: (\$25,634,367.57)

Funds Available in Construction Account at January 31, 2015

\$119,708.69

Bridgewater Community Development District
Notes to Unaudited Financial Statements
January 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 01/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$345,622 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$112,204.00.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
5. Payment for Invoice #330-15-01 for \$292,141.07 was received in February 2015.
6. Payment for Invoice #330-15-02 for \$95,155.67 was received in February 2015.