

Bridgewater  
Community Development District

Financial Statements  
(Unaudited)

October 31, 2014

Prepared by  
Rizzetta & Company, Inc.  
District Manager

## Bridgewater Community Development District

Balance Sheet  
As of 10/31/2014  
(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 |
|--|------------------|----------------|-------------------|-----------------------|--------------------------|------------------------------------|--------------------------------------|
| <b>Assets</b>                                |                  |                |                   |                       |                          |                                    |                                      |
| Cash In Bank                                 | 239,632          | 0              | 0                 | 0                     | 239,632                  | 0                                  | 0                                    |
| Investments                                  | 426,972          | 0              | 1,587,888         | 261,677               | 2,276,537                | 0                                  | 0                                    |
| Investments - Reserves                       | 0                | 233,207        | 0                 | 0                     | 233,207                  | 0                                  | 0                                    |
| Accounts Receivable                          | 431,536          | 0              | 1,071,841         | 0                     | 1,503,377                | 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                             | 0                | 0              | 0                 | 0                     | 0                        | 0                                  | 0                                    |
| Deposits                                     | 150              | 0              | 0                 | 0                     | 150                      | 0                                  | 0                                    |
| Due From Other Funds                         | 116,372          | 0              | (0)               | 0                     | 116,372                  | 0                                  | 0                                    |
| Amount Available in Debt Service             | 0                | 0              | 0                 | 0                     | 0                        | 0                                  | 2,652,471                            |
| Amount To Be Provided Debt Service           | 0                | 0              | 0                 | 0                     | 0                        | 0                                  | 9,092,529                            |
| Fixed Assets                                 | 0                | 0              | 0                 | 0                     | 0                        | 24,366,915                         | 0                                    |
| <b>Total Assets</b>                          | <u>1,226,764</u> | <u>233,207</u> | <u>2,659,729</u>  | <u>261,677</u>        | <u>4,381,376</u>         | <u>24,366,915</u>                  | <u>11,745,000</u>                    |
| <b>Liabilities</b>                           |                  |                |                   |                       |                          |                                    |                                      |
| Accounts Payable                             | 2,478            | 0              | 0                 | 0                     | 2,478                    | 0                                  | 0                                    |
| Accrued Expenses Payable                     | 0                | 0              | 0                 | 0                     | 0                        | 0                                  | 0                                    |
| Due To Other Funds                           | 0                | 0              | 7,259             | 109,113               | 116,372                  | 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                                  | 11,745,000                           |
| <b>Total Liabilities</b>                     | <u>74,787</u>    | <u>0</u>       | <u>7,258</u>      | <u>109,113</u>        | <u>191,159</u>           | <u>0</u>                           | <u>11,745,000</u>                    |
| <b>Fund Equity &amp; Other Credits</b>       |                  |                |                   |                       |                          |                                    |                                      |
| Beginning Fund Balance                       | 807,864          | 233,137        | 1,587,889         | 152,564               | 2,781,453                | 24,366,915                         | 0                                    |
| Net Change in Fund Balance                   | 344,113          | 69             | 1,064,582         | 0                     | 1,408,764                | 0                                  | 0                                    |
| <b>Total Fund Equity &amp; Other Credits</b> | <u>1,151,977</u> | <u>233,207</u> | <u>2,652,471</u>  | <u>152,564</u>        | <u>4,190,218</u>         | <u>24,366,915</u>                  | <u>0</u>                             |
| <b>Total Liabilities &amp; Fund Equity</b>   | <u>1,226,764</u> | <u>233,207</u> | <u>2,659,729</u>  | <u>261,677</u>        | <u>4,381,376</u>         | <u>24,366,915</u>                  | <u>11,745,000</u>                    |

See Notes to Unaudited Financial Statements

**Bridgewater Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

|  | <u>Annual Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> | <u>Percent Annual<br/>Budget Remaining</u> |
|--|----------------------|-------------------|-------------------|---------------------|--|
| <b>Revenues</b>                                |                      |                   |                   |                     |  |
| Interest Earnings                              |                      |                   |                   |                     |  |
| Interest Earnings                              | 1,000                | 83                | 109               | 26                  | 89.11%                                     |
| Special Assessments                            |                      |                   |                   |                     |  |
| Tax Roll                                       | 241,854              | 241,854           | 241,864           | 10                  | 0.00%                                      |
| Off Roll                                       | 126,874              | 12,687            | 126,874           | 114,187             | 0.00%                                      |
| <b>Total Revenues</b>                          | <u>369,728</u>       | <u>254,624</u>    | <u>368,847</u>    | <u>114,222</u>      | <u>0.24%</u>                               |
| <b>Expenditures</b>                            |                      |                   |                   |                     |  |
| Legislative                                    |                      |                   |                   |                     |  |
| Supervisor Fees                                | 6,000                | 500               | 0                 | 500                 | 100.00%                                    |
| Financial & Administrative                     |                      |                   |                   |                     |  |
| Administrative Services                        | 9,013                | 751               | 751               | 0                   | 91.66%                                     |
| District Management                            | 20,000               | 1,667             | 1,667             | 0                   | 91.66%                                     |
| District Engineer                              | 20,000               | 1,667             | 0                 | 1,667               | 100.00%                                    |
| Disclosure Report                              | 5,000                | 0                 | 0                 | 0                   | 100.00%                                    |
| Trustees Fees                                  | 7,500                | 1,571             | 1,571             | (0)                 | 79.04%                                     |
| Financial Consulting Services                  | 9,270                | 5,356             | 5,356             | 0                   | 42.22%                                     |
| Accounting Services                            | 20,960               | 1,747             | 1,747             | 0                   | 91.66%                                     |
| Auditing Services                              | 3,700                | 0                 | 0                 | 0                   | 100.00%                                    |
| Arbitrage Rebate Calculation                   | 650                  | 0                 | 0                 | 0                   | 100.00%                                    |
| Miscellaneous Mailings                         | 100                  | 8                 | 0                 | 8                   | 100.00%                                    |
| Public Official Liability Insurance            | 4,457                | 4,457             | 4,457             | (0)                 | 0.00%                                      |
| Legal Advertising                              | 3,000                | 250               | 331               | (81)                | 88.97%                                     |
| Dues, Licenses & Fees                          | 175                  | 175               | 175               | 0                   | 0.00%                                      |
| Miscellaneous Fees                             | 500                  | 42                | 0                 | 42                  | 100.00%                                    |
| Legal Counsel                                  |                      |                   |                   |                     |  |
| District Counsel                               | 15,000               | 1,250             | 0                 | 1,250               | 100.00%                                    |
| Electric Utility Services                      |                      |                   |                   |                     |  |
| Utility Services                               | 600                  | 50                | 27                | 23                  | 95.55%                                     |
| Stormwater Control                             |                      |                   |                   |                     |  |
| Stormwater System Maintenance                  | 40,000               | 3,333             | 675               | 2,658               | 98.31%                                     |
| Aquatic Maintenance                            | 4,000                | 333               | 0                 | 333                 | 100.00%                                    |
| Lake/Pond Bank Maintenance                     | 5,000                | 417               | 0                 | 417                 | 100.00%                                    |
| Aquatic Plant Replacement                      | 5,000                | 417               | 0                 | 417                 | 100.00%                                    |
| Miscellaneous Expense                          | 10,000               | 833               | 0                 | 833                 | 100.00%                                    |
| Other Physical Environment                     |                      |                   |                   |                     |  |
| Property Casualty Insurance                    | 9,090                | 9,090             | 4,352             | 4,738               | 52.11%                                     |
| Entry & Walls Maintenance                      | 2,000                | 167               | 0                 | 167                 | 100.00%                                    |
| Landscape Maintenance                          | 43,509               | 3,626             | 3,626             | 0                   | 91.66%                                     |
| Irrigation Repairs                             | 1,000                | 83                | 0                 | 83                  | 100.00%                                    |
| Landscape Replacement Plants,<br>Shrubs, Trees | 1,000                | 83                | 0                 | 83                  | 100.00%                                    |
| Miscellaneous Expense                          | 1,000                | 83                | 0                 | 83                  | 100.00%                                    |
| Contingency                                    |                      |                   |                   |                     |  |
| Miscellaneous Contingency                      | 10,000               | 833               | 0                 | 833                 | 100.00%                                    |
| <b>Total Expenditures</b>                      | <u>257,524</u>       | <u>38,789</u>     | <u>24,734</u>     | <u>14,055</u>       | <u>90.40%</u>                              |

**Bridgewater Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

|  | <u>Annual Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> | <u>Percent Annual<br/>Budget Remaining</u> |
|--|----------------------|-------------------|-------------------|---------------------|--|
| Excess of Revenue Over (Under)<br>Expenditures               | 112,204              | 215,835           | 344,113           | 128,277             | (206.68)%                                  |
| Other Financing Sources (Uses)                               |                      |                   |                   |                     |  |
| Transfer of Reserves   | (112,204)            | 0                 | 0                 | 0                   | 100.00%                                    |
| Total Other Financing Sources (Uses)                         | <u>(112,204)</u>     | <u>0</u>          | <u>0</u>          | <u>0</u>            | <u>100.00%</u>                             |
| Excess of Rev./Other Sources Over<br>(Under) Exp./Other Uses | <u>0</u>             | <u>215,835</u>    | <u>344,113</u>    | <u>128,277</u>      | <u>0.00%</u>                               |
| Fund Balance, Beginning of Period                            | 0                    | 0                 | 807,864           | 807,864             | 0.00%                                      |
| Fund Balance, End of Period                                  | <u>0</u>             | <u>215,835</u>    | <u>1,151,977</u>  | <u>936,141</u>      | <u>0.00%</u>                               |

**Bridgewater Community Development District**

## Statement of Revenues and Expenditures

005 - Reserve Fund

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

(In Whole Numbers)

|   | <u>Annual Budget</u> | <u>Current Period<br/>Actual</u> | <u>Budget To Actual<br/>Variance</u> | <u>Budget Percent<br/>Remaining</u> |
|---|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| Revenues  |                      |                                  |                                      |                                     |
| Interest Earnings   |                      |                                  |                                      |                                     |
| Interest Earnings   | <u>0</u>             | <u>69</u>                        | <u>69</u>                            | <u>0.00%</u>                        |
| Total Revenues  | <u>0</u>             | <u>69</u>                        | <u>69</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)<br>Expenditures                  | <u>(112,204)</u>     | <u>69</u>                        | <u>112,273</u>                       | <u>(100.06)%</u>                    |
| Other Financing Sources (Uses)                                  |                      |                                  |                                      |                                     |
| Transfer of Reserves  | <u>112,204</u>       | <u>0</u>                         | <u>(112,204)</u>                     | <u>(100.00)%</u>                    |
| Excess Of Rev./Other Sources Over<br>(Under) Expend./Other Uses | <u>0</u>             | <u>69</u>                        | <u>69</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>233,207</u></u>            | <u><u>233,207</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 10/31/2014

(In Whole Numbers)

|   | Annual Budget   | Current Period<br>Actual | Budget To Actual<br>Variance | Budget Percent<br>Remaining |
|---|-----------------|--------------------------|------------------------------|-----------------------------|
| <b>Revenues</b>   |                 |                          |                              |                             |
| 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>                |
| <b>Expenditures</b>   |                 |                          |                              |                             |
| Debt Service  |                 |                          |                              |                             |
| Interest  | 176,692         | 0                        | 176,692                      | 100.00%                     |
| Principal   | 75,000          | 0                        | 75,000                       | 100.00%                     |
| Total Expenditures  | <u>251,692</u>  | <u>0</u>                 | <u>251,692</u>               | <u>100.00%</u>              |
| Excess of Revenue Over (Under)<br>Expenditures                  | <u>0</u>        | <u>251,692</u>           | <u>251,692</u>               | <u>0.00%</u>                |
| Excess Of Rev./Other Sources Over<br>(Under) Expend./Other Uses | <u>0</u>        | <u>251,692</u>           | <u>251,692</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>568,437</u></u>    | <u><u>568,437</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 10/31/2014

(In Whole Numbers)

|   | Annual Budget  | Current Period<br>Actual | Budget To Actual<br>Variance | Budget Percent<br>Remaining |
|---|----------------|--------------------------|------------------------------|-----------------------------|
| <b>Revenues</b>   |                |                          |                              |                             |
| 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>              |
| <b>Expenditures</b>   |                |                          |                              |                             |
| Debt Service  |                |                          |                              |                             |
| Interest  | 627,891        | 0                        | 627,891                      | 100.00%                     |
| Principal   | 185,000        | 0                        | 185,000                      | 100.00%                     |
| Total Expenditures  | <u>812,891</u> | <u>0</u>                 | <u>812,891</u>               | <u>100.00%</u>              |
| Excess of Revenue Over (Under)<br>Expenditures                  | <u>0</u>       | <u>812,891</u>           | <u>812,891</u>               | <u>0.00%</u>                |
| Excess Of Rev./Other Sources Over<br>(Under) Expend./Other Uses | <u>0</u>       | <u>812,891</u>           | <u>812,891</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>2,084,034</u>         | <u>2,084,034</u>             | <u>0.00%</u>                |

**Bridgewater Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

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

(In Whole Numbers)

|   | <u>Annual Budget</u> | <u>Current Period<br/>Actual</u> | <u>Budget To Actual<br/>Variance</u> | <u>Budget Percent<br/>Remaining</u> |
|---|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| Excess of Revenue Over (Under)<br>Expenditures                  | 0                    | 0                                | 0                                    | 0.00%                               |
| Excess Of Rev./Other Sources Over<br>(Under) Expend./Other Uses | 0                    | 0                                | 0                                    | 0.00%                               |
| Fund Balance, Beginning of Period                               | 0                    | 152,564                          | 152,564                              | 0.00%                               |
| Fund Balance, End of Period                                     | <u>0</u>             | <u>152,564</u>                   | <u>152,564</u>                       | <u>0.00%</u>                        |



**Bridgewater CDD**  
**Investment Summary**  
**October 31, 2014**

| <u>Account</u>  | <u>Investment</u>                               | <u>Balance as of</u><br><u>October 31, 2014</u> |
|---|---|---|
| State Board of Administration                                   | Local Government Investment Pool                | \$ 3,906  |
| SunTrust Bank   | Money Market Account                            | 26,134  |
| The Bank of Tampa   | Money Market Account                            | 246,182   |
| The Bank of Tampa ICS - Operating<br>Bank of China New York, NY | Money Market Account                            | 150,750   |
| <b>Total General Fund Investments</b>                           |   | <b><u>\$ 426,972</u></b>                        |
| <br>  |   |   |
| The Bank of Tampa ICS - Capital Reserve                         |   |   |
| BB&T  | Money Market Account                            | \$ 138,884                                      |
| Bank of China New York, NY                                      | Money Market Account                            | 94,323  |
| <b>Total Reserve Fund Investments</b>                           |   | <b><u>\$ 233,207</u></b>                        |
| <br>  |   |   |
| US Bank Series 2004A Revenue                                    | First American Treasury Obligation Fund Class Z | \$ 92,546                                       |
| US Bank Series 2004A Prepayment                                 | First American Treasury Obligation Fund Class Z | 2,944   |
| US Bank Series 2004A Reserve                                    | First American Treasury Obligation Fund Class Z | 221,255   |
| US Bank Series 2011A Revenue                                    | First American Treasury Obligation Fund Class Z | 623,533   |
| US Bank Series 2011A Prepayment                                 | First American Treasury Obligation Fund Class Z | 5,798   |
| US Bank Series 2011A Reserve                                    | First American Treasury Obligation Fund Class Z | 641,812   |
| <b>Total Debt Service Fund Investments</b>                      |   | <b><u>\$ 1,587,888</u></b>                      |
| <br>  |   |   |
| US Bank Series 2004 Construction                                | First American Treasury Obligation Fund Class Z | \$ 261,677                                      |
| <b>Total Capital Project Fund Investments</b>                   |   | <b><u>\$ 261,677</u></b>                        |

**Bridgewater Community Development District**

Summary A/R Ledger

001 - General Fund

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

| <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                    | 244,453.39             |
| 10/15/2014          | GP Homes, LLC             | 330-15-02                   | <u>126,874.23</u>      |
|                     |                           | Total 001 - General<br>Fund | 431,535.50             |

**Bridgewater Community Development District**

Summary A/R Ledger

200 - Debt Service Fund Series 2004A

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

| <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>254,398.11</u>      |
|                     |                           | Total 200 - Debt<br>Service Fund Series<br>2004A | 254,398.11             |

**Bridgewater Community Development District**

Summary A/R Ledger

201 - Debt Service Fund Series 2011A

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

| <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   | 427,921.46                 |
| 10/15/2014          | GP Homes, LLC             | 330-15-01  | <u>389,521.43</u>          |
|                     |                           | Total 201 - Debt<br>Service Fund Series<br>2011A | 817,442.89                 |
|                     |                           |  | <u>1,503,376.50</u>        |
| Report Balance      |                           |  | <u><u>1,503,376.50</u></u> |

**Bridgewater Community Development District**

Summary A/P Ledger

001 - General Fund

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

| <u>Vendor Name</u>                 | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u>             | <u>Current Balance</u> |
|------------------------------------|---------------------|-----------------------|--|------------------------|
| Department of Economic Opportunity | 10/1/2014           | 31014                 | Special District Fee FY 14/15          | 175.00                 |
| Hopping Green & Sams               | 10/29/2014          | 78823                 | General Counsel 09/14                  | 2,261.25               |
| Lakeland Electric                  | 10/24/2014          | 3384948 10/14         | 5800 N RD 33 # Entrance Lighting 10/14 | 26.66                  |
| The Ledger/News Chief              | 9/30/2014           | 949332 CM             | Acct #457089 Legal Advertising 09/14   | (315.90)               |
| The Ledger/News Chief              | 10/31/2014          | 953287                | Acct #457089 Legal Advertising 10/14   | 330.65                 |
|                                    |                     |                       | Total 001 - General Fund               | 2,477.66               |
| Report Balance                     |                     |                       |  | 2,477.66               |

**BRIDGEWATER  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2004A**

**Construction Account Activity Through October 31, 2014**

**Inflows:**

|                                |                        |
|--------------------------------|------------------------|
| Debt Proceeds                  | \$11,376,454.40        |
| Underwriter Discount           | 269,700.00             |
| <b>Total Bond Proceeds:</b>    | <b>\$11,646,154.40</b> |
| <br>                           |                        |
| 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           |
| <b>Total Inflows:</b>          | <b>\$25,754,076.26</b> |

**Outflows:**

| Date     | Requisition Number | Contractor                                       | Amount              | Status With Trustee<br>as of 10/31/14 |
|----------|--------------------|--|---------------------|---------------------------------------|
|          | 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                               |
|          |                    | <b>Total COI:</b>                                | <b>(567,631.32)</b> |                                       |
| 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, Inc | (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, Inc | (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                               |
| 05/09/05 | 29                 | Contech Construction Products, Inc.              | (4,672.60)          | Cleared                               |
| 05/09/05 | 30                 | Diversified Lifting Systems, Inc.                | (1,037.01)          | Cleared                               |

**BRIDGEWATER  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2004A**

**Construction Account Activity Through October 31, 2014**

|          |    |                                     |              |         |
|----------|----|-------------------------------------|--------------|---------|
| 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 |
| 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 |

**BRIDGEWATER  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2004A**

**Construction Account Activity Through October 31, 2014**

|          |     |                                     |              |         |
|----------|-----|-------------------------------------|--------------|---------|
| 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 |
| 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 |



**BRIDGEWATER  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2004A**

**Construction Account Activity Through October 31, 2014**

|          |     |                                  |                |         |
|----------|-----|----------------------------------|----------------|---------|
| 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 |
| 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 |

**BRIDGEWATER  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2004A**

**Construction Account Activity Through October 31, 2014**

|          |             |                                     |              |         |
|----------|-------------|-------------------------------------|--------------|---------|
| 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 |
| 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 |

**BRIDGEWATER  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2004A**

**Construction Account Activity Through October 31, 2014**

|                            |          |   |                        |           |
|----------------------------|----------|---|------------------------|-----------|
| 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 |
| 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 |
| <b>Total Requisitions:</b> |          |   | <b>(25,033,057.67)</b> |           |

|                           |                          |
|---------------------------|--------------------------|
| <b>Bank Fees:</b>         | (823.58)                 |
| <b>Retainage Payable:</b> | 0.00                     |
| <b>Total Outflows:</b>    | <b>(\$25,601,512.57)</b> |

**Funds Available in Construction Account at October 31, 2014**

**\$152,563.69**

**Bridgewater Community Development District**  
**Notes to Unaudited Financial Statements**  
**October 31, 2014**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$233,207 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 \$0.

**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.