

### Unit Information

Unit Type: Special District      Year: 2018

Unit Name: Bahia Lakes Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115  
Tampa, FL 33625

### Contact Information

Name: Mr. Eric Dailey

Title: DS Director

Phone: (813) 933-5571

Email: edailey@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2019

Audit Received Date: 5/24/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,310,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/14/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

#### Chairman/Elected Official

Name: Ralph Skokanic

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2018

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325200 - Special Assessments - Charges for Public Services | 308,274 |                 | 173,104      |                  |           |            |                  |         |       |                 | 481,378 |
| 361100 - Interest  | 3,235   |                 | 1,641        |                  |           |            |                  |         |       |                 | 4,876   |
| 369900 - Other Miscellaneous Revenues                      | 1,808   |                 |              |                  |           |            |                  |         |       |                 | 1,808   |
| Grand Total  | 313,317 |                 | 174,745      |                  |           |            |                  |         |       |                 | 488,062 |

Expenditures Report for FYE 2018

| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services                      | 5,200   |                 |              |                  |           |            |                  |         |       |                 | 5,200   |
| 513.30 - Financial and Administrative - Operating Expenses     | 77,527  |                 |              |                  |           |            |                  |         |       |                 | 77,527  |
| 514.30 - Legal Counsel - Operating Expenses                    | 2,987   |                 |              |                  |           |            |                  |         |       |                 | 2,987   |
| 517.70 - Debt Service Payments - Debt Service                  |         |                 | 174,920      |                  |           |            |                  |         |       |                 | 174,920 |
| 531.30 - Electric Utility Services - Operating Expenses        | 70,048  |                 |              |                  |           |            |                  |         |       |                 | 70,048  |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 7,832   |                 |              |                  |           |            |                  |         |       |                 | 7,832   |
| 539.30 - Other Physical Environment - Operating Expenses       | 84,587  |                 |              |                  |           |            |                  |         |       |                 | 84,587  |
| 541.30 - Road/Street Facilities - Operating Expenses           | 6,122   |                 |              |                  |           |            |                  |         |       |                 | 6,122   |
| Grand Total  | 254,303 |                 | 174,920      |                  |           |            |                  |         |       |                 | 429,223 |

Data Element Worksheet Report for FYE: 2018, Bahia Lakes  
Community Development District

Affiliates Report for FYE 2018

