

### Unit Information

Unit Type: Special District      Year: 2020

Unit Name: Ballentrae Hillsborough Community  
Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Ms. Amber Tatka

Title: Account Manager

Phone: (813) 349-6552

Address:

6554 Krycul Ave  
Riverview, FL 33578

### Contact Information

Name: Ms. Amber Tatka

Title: Account Manager

Phone: (813) 349-6552

Email:  
atatka@excelsiorcommunitymanagement.com

Address:

6554 Krycul Ave  
Riverview, FL 33578

### AFR Details

#### Revision #3 AFR

AFR Status: Verified By DFS

AFR Received Date: 1/5/2022

Audit Received Date: 1/5/2022

Submission Type:

### Long-Term Debt Information

Long-Term Debt: \$5,779,169

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/22/2021

Auditor Name: Grau & Associates

Address:  
951 Yamato Road Suite 280 Boca Raton, FL  
33431

### Certification

#### Chief Financial Officer

Name: Amber Tatka

Title: Account Manager

#### Chairman/Elected Official

Name: Amber Tatka

Title: Account Manager

Yes    No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <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 2020

| Account Code                           | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes              | 324,185 | 0               | 475,833      | 0                | 0         | 0          | 0                | 0       | 0     | 0               | 800,018 |
| 361100 - Interest                      | 0       | 0               | 2,829        | 63               | 0         | 0          | 0                | 0       | 0     | 0               | 2,892   |
| 369900 - Other Miscellaneous Revenues  | 465     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0               | 465     |
| 381000 - Inter-Fund Group Transfers In | 0       | 0               | 20,000       | 0                | 0         | 0          | 0                | 0       | 0     | 0               | 20,000  |
| Grand Total                            | 324,650 | 0               | 498,662      | 63               | 0         | 0          | 0                | 0       | 0     | 0               | 823,375 |

Expenditures Report for FYE 2020

| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 513.30 - Financial and Administrative - Operating Expenses | 270,700 |                 |              |                  |           |            |                  |         |       |                 | 270,700 |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 435,438      |                  |           |            |                  |         |       |                 | 435,438 |
| 581.90 - Interfund Transfers Out - Other Uses              | 20,000  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0               | 20,000  |
| Grand Total  | 290,700 | 0               | 435,438      | 0                | 0         | 0          | 0                | 0       | 0     | 0               | 726,138 |

Data Element Worksheet Report for FYE: 2020, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2020

