# **Unit Information** Unit Type: Special District Year: 2019 Unit Name: Alta Lakes Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Scott Brizendine Title: Treasurer Title: Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: sbrizendine@rizzetta.com Address: Address: 12750 Citrus Park Lane, Suite 115 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625 Tampa, FL 33625

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Scott Brizendine	Name: Robert Porter								
Title: Treasurer	Title: Chairman								
	Yes No								
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.									

#### AFR Details

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 5/13/2020

Audit Received Date: 5/13/2020

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$9,750,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/11/2020

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address: 600 Citrus Ave Suite 200

Fort Pierce, FL 34950

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## **Revenues Report for FYE 2019**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest				2,601	19,628							22,229
366000 - Contributi	ons and Donations from Private Sources	103,546		390,974								494,520
384000 - Debt Proceeds				471,322	9,428,533							9,899,855
	Grand Total	103,546		864,897	9,448,161							10,416,604

## **Expenditures Report for FYE 2019**

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - C	Operating Expenses	8,600										8,600
513.30 - Financial and Administrative - Operating Expenses		50,816										50,816
513.60 - Financial and Administrative - Capital Outlay					195,859							195,859
514.30 - Legal Counsel - Operating Expenses		15,278										15,278
514.60 - Legal Counse	el - Capital Outlay				137,500							137,500
531.30 - Electric Utility Services - Operating Expenses		90										90
539.30 - Other Physical Environment - Operating Expenses		23,136										23,136
539.60 - Other Physical Environment - Capital Outlay					7,035,908							7,035,908
579.30 - Other Culture/Recreation - Operating Expenses		5,626										5,626
	Grand Total	103,546			7,369,267							7,472,813

Data Element Worksheet Report for FYE: 2019, Alta Lakes Community Development District

Affiliates Report for FYE 2019

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