

Unit Information	
Unit Type: Special District	Year: 2010
Unit Name: Ballantrae Community Development District	Unit Dependency: Independent
Unit Status: Active	
Location Information	Contact Information
Name: Mr. William J. Rizzetta	Name: Mr. William J. Rizzetta
Title: Treasurer	Title: Treasurer
Phone: (813) 933-5571	Phone: (813) 933-5571
	Email: brizzetta@rizzetta.com
Address:	Address:
3434 Colwell Avenue, Suite 200 Tampa, FL 33614	3434 Colwell Avenue, Suite 200 Tampa, FL 33614

AFR Details
Original AFR
AFR Status: Certified
AFR Received Date: 8/2/2011
Audit Received Date: 8/5/2011
Submission Type: Electronic

Long-Term Debt Information
Long-Term Debt: \$8,690,000

Audit Information
Was an audit performed? Yes
Audit Performed Date: 6/23/2011
Auditor Name: Grau & Associates
Address: 2700 North Military Trail Suite 350 Boca Raton, FL 33431

Certification	
Chief Financial Officer	Chairman/Elected Official
Name: William J. Rizzetta	Name: James Plateau
Title: Treasurer	Title: Chairman
	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 2010

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	911,204		694,530								1,605,734
361100 - Interest	1,647		28								1,675
369900 - Other Miscellaneous Revenues	2,925										2,925
381000 - Inter-Fund Group Transfers In				794							794
Grand Total	915,776		694,558	794							1,611,128

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	12,200										12,200
513.30 - Financial and Administrative - Operating Expenses	103,036										103,036
514.10 - Legal Counsel - Personnel Services	21,116										21,116
517.70 - Debt Service Payments - Debt Service			689,700								689,700
521.30 - Law Enforcement - Operating Expenses	27,838										27,838
531.30 - Electric Utility Services - Operating Expenses	132,813										132,813
533.30 - Water Utility Services - Operating Expenses	4,877										4,877
538.30 - Flood Control/Stormwater Management - Operating Expenses	72,753										72,753
539.30 - Other Physical Environment - Operating Expenses	280,524										280,524
541.30 - Road and Street Facilities - Operating Expenses	2,453										2,453
572.30 - Parks and Recreation - Operating Expenses	99,297										99,297
575.90 - Special Recreation Facilities - Other Uses				12,161							12,161
581.90 - Inter-Fund Group Transfers Out - Other Uses			794								794
Grand Total	756,907		690,494	12,161							1,459,562

Data Element Worksheet Report for FYE: 2010, Ballantrae
Community Development District

Affiliates Report for FYE 2010

