

Unit Information

Unit Type: Special District Year: 2011

Unit Name: Ballantrae Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Shawn Wildermuth

Title: Controller

Phone: (813) 933-5571

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/18/2012

Audit Received Date: 6/18/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,510,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/10/2012

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: James Plateau

Title: Board Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

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	911,646		694,867								1,606,513
361100 - Interest	1,595		16								1,611
369300 - Settlements	35,000										35,000
369900 - Other Miscellaneous Revenues	4,614										4,614
381000 - Inter-Fund Group Transfers In				1,091							1,091
Grand Total	952,855		694,883	1,091							1,648,829

Expenditures Report for FYE 2011

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	98,767										98,767
514.30 - Legal Counsel - Operating Expenses	22,043										22,043
517.70 - Debt Service Payments - Debt Service			700,250								700,250
521.30 - Law Enforcement - Operating Expenses	26,335										26,335
531.30 - Electric Utility Services - Operating Expenses	136,353										136,353
536.30 - Water-Sewer Combination Services - Operating Expenses	6,834										6,834
538.30 - Flood Control/Stormwater Management - Operating Expenses	23,433										23,433
539.30 - Other Physical Environment - Operating Expenses	317,320										317,320
541.30 - Road and Street Facilities - Operating Expenses	120										120
572.30 - Parks and Recreation - Operating Expenses	111,805										111,805
581.70 - Inter-Fund Group Transfers Out - Debt Service			1,091								1,091
Grand Total	755,210		701,341								1,456,551

Data Element Worksheet Report for FYE: 2011, Ballantrae
Community Development District

Affiliates Report for FYE 2011

