

Unit Information

Unit Type: Special District Year: 2012

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. Joseph Kennedy

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2013

Audit Received Date: 6/10/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,335,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/29/2013

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: 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 checked="" type="checkbox"/>
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Revenues Report for FYE 2012

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	913,129		685,415								1,598,544
361100 - Interest	3,480										3,480
369900 - Other Miscellaneous Revenues	7,139										7,139
381000 - Inter-Fund Group Transfers In				128,185							128,185
Grand Total	923,748		685,415	128,185							1,737,348

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	12,400										12,400
513.30 - Financial and Administrative - Operating Expenses	87,601										87,601
514.30 - Legal Counsel - Operating Expenses	12,286										12,286
517.70 - Debt Service Payments - Debt Service			685,500	129,288							814,788
521.30 - Law Enforcement - Operating Expenses	19,437										19,437
531.30 - Electric Utility Services - Operating Expenses	135,102										135,102
536.30 - Water-Sewer Combination Services - Operating Expenses	5,023										5,023
538.30 - Flood Control/Stormwater Management - Operating Expenses	64,614										64,614
539.30 - Other Physical Environment - Operating Expenses	224,126										224,126
539.60 - Other Physical Environment - Capital Outlay	101,760										101,760
541.30 - Road and Street Facilities - Operating Expenses	1,250										1,250
572.30 - Parks and Recreation - Operating Expenses	105,747										105,747
581.70 - Inter-Fund Group Transfers Out - Debt Service			128,185								128,185
Grand Total	769,346		813,685	129,288							1,712,319

Data Element Worksheet Report for FYE: 2012, Ballantrae
Community Development District

Affiliates Report for FYE 2012

