

Unit Information

Unit Type: Special District Year: 2013
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: 6/27/2014
Audit Received Date: 6/23/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,145,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/16/2014
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

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <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 2013

| 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 | 921,064 | | 685,448 | | | | | | | | 1,606,512 |
| 361100 - Interest | 3,656 | | 2 | | | | | | | | 3,658 |
| 369900 - Other Miscellaneous Revenues | 4,331 | | | | | | | | | | 4,331 |
| 381000 - Inter-Fund Group Transfers In | | | | 12,614 | | | | | | | 12,614 |
| Grand Total | 929,051 | | 685,450 | 12,614 | | | | | | | 1,627,115 |

Expenditures Report for FYE 2013

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.30 - Legislative - Operating Expenses | 11,800 | | | | | | | | | | 11,800 |
| 513.30 - Financial and Administrative - Operating Expenses | 90,964 | | | | | | | | | | 90,964 |
| 514.30 - Legal Counsel - Operating Expenses | 7,064 | | | | | | | | | | 7,064 |
| 517.70 - Debt Service Payments - Debt Service | | | 685,600 | | | | | | | | 685,600 |
| 521.30 - Law Enforcement - Operating Expenses | 24,465 | | | | | | | | | | 24,465 |
| 531.30 - Electric Utility Services - Operating Expenses | 132,551 | | | | | | | | | | 132,551 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | 5,487 | | | | | | | | | | 5,487 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | 64,673 | | | | | | | | | | 64,673 |
| 539.30 - Other Physical Environment - Operating Expenses | 234,769 | | | | | | | | | | 234,769 |
| 539.60 - Other Physical Environment - Capital Outlay | 29,491 | | | | | | | | | | 29,491 |
| 541.30 - Road and Street Facilities - Operating Expenses | 1,400 | | | | | | | | | | 1,400 |
| 572.30 - Parks and Recreation - Operating Expenses | 134,714 | | | | | | | | | | 134,714 |
| 581.70 - Inter-Fund Group Transfers Out - Debt Service | | | 12,614 | | | | | | | | 12,614 |
| Grand Total | 737,378 | | 698,214 | | | | | | | | 1,435,592 |

Data Element Worksheet Report for FYE: 2013, Ballantrae
Community Development District

Affiliates Report for FYE 2013

