

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Ballantrae Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia Comings-Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

Contact Information

Name: Ms. Nandra Ramnarine

Title: Secretary

Phone: (321) 263-0132

Email: patrica.comings-thibault@dpfg.com

Address:

1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/4/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,690,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2016

Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca raton, Florida 33431

Certification

Chief Financial Officer

Name: Patricia Comings-Thibault

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 type="checkbox"/>
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Revenues Report for FYE 2015

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	912,049		695,325								1,607,374
361100 - Interest	1,807										1,807
369900 - Other Miscellaneous Revenues	7,116										7,116
381000 - Inter-Fund Group Transfers In				200,000							200,000
384000 - Debt Proceeds			7,970,000								7,970,000
Grand Total	920,972		8,665,325	200,000							9,786,297

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	107,186										107,186
517.70 - Debt Service Payments - Debt Service			8,927,752	200,000							9,127,752
539.30 - Other Physical Environment - Operating Expenses	458,154										458,154
539.60 - Other Physical Environment - Capital Outlay	5,332										5,332
572.30 - Parks/Recreation - Operating Expenses	183,581										183,581
581.70 - Interfund Transfers Out - Debt Service			200,000								200,000
Grand Total	754,253		9,127,752	200,000							10,082,005

Data Element Worksheet Report for FYE: 2015, Ballantrae
Community Development District

Affiliates Report for FYE 2015

