

Unit Information

Unit Type: Special District Year: 2016

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: Mr. Paul Cusmano

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: 5/15/2017

Audit Received Date: 5/15/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,395,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2017

Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:
2222 Colonial Road, Suite 200
Fort Pierce, FL 34950

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"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2016

| 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 | 1,034,190 | | 560,283 | | | | | | | | 1,594,473 |
| 361100 - Interest | 8,863 | | | | | | | | | | 8,863 |
| 369900 - Other Miscellaneous Revenues | 2,645 | | 664 | | | | | | | | 3,309 |
| Grand Total | 1,045,698 | | 560,947 | | | | | | | | 1,606,645 |

Expenditures Report for FYE 2016

| 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 | 150,865 | | | | | | | | | | 150,865 |
| 517.70 - Debt Service Payments - Debt Service | | | 566,817 | | | | | | | | 566,817 |
| 539.30 - Other Physical Environment - Operating Expenses | 498,895 | | | | | | | | | | 498,895 |
| 539.60 - Other Physical Environment - Capital Outlay | 13,997 | | | | | | | | | | 13,997 |
| 572.30 - Parks/Recreation - Operating Expenses | 138,965 | | | | | | | | | | 138,965 |
| Grand Total | 802,722 | | 566,817 | | | | | | | | 1,369,539 |

Data Element Worksheet Report for FYE: 2016, Ballantrae
Community Development District

Affiliates Report for FYE 2016

