

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Bahia Lakes 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: \$2,695,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/12/2012
Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William J. Rizzetta
Title: Treasurer

Chairman/Elected Official

Name: Bob Gibbons
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 checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

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	306,918		204,702								511,620
361100 - Interest	785		5								790
381000 - Inter-Fund Group Transfers In				1,545							1,545
Grand Total	307,703		204,707	1,545							513,955

Expenditures Report for FYE 2011

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	63,445										63,445
514.10 - Legal Counsel - Personnel Services	1,630										1,630
517.70 - Debt Service Payments - Debt Service			197,055								197,055
531.30 - Electric Utility Services - Operating Expenses	59,870										59,870
538.30 - Flood Control/Stormwater Management - Operating Expenses	15,140										15,140
539.30 - Other Physical Environment - Operating Expenses	79,902										79,902
579.30 - Other Culture/Recreation - Operating Expenses	8,239										8,239
581.90 - Inter-Fund Group Transfers Out - Other Uses			1,545								1,545
Grand Total	228,226		198,600								426,826

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

Affiliates Report for FYE 2011

