

Unit Information

Unit Type: Special District Year: 2015
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. Joseph Kennedy
Title: Assistant 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: 6/16/2016
Audit Received Date: 6/16/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,465,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/7/2016
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: Ralph Skokanic
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 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 | 304,176 | | 200,099 | | | | | | | | 504,275 |
| 361100 - Interest | 1,124 | | | | | | | | | | 1,124 |
| 381000 - Inter-Fund Group Transfers In | | | | 171 | | | | | | | 171 |
| Grand Total | 305,300 | | 200,099 | 171 | | | | | | | 505,570 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services | 5,600 | | | | | | | | | | 5,600 |
| 513.30 - Financial and Administrative - Operating Expenses | 60,231 | | | | | | | | | | 60,231 |
| 514.30 - Legal Counsel - Operating Expenses | 4,152 | | | | | | | | | | 4,152 |
| 517.70 - Debt Service Payments - Debt Service | | | 206,019 | | | | | | | | 206,019 |
| 531.30 - Electric Utility Services - Operating Expenses | 63,671 | | | | | | | | | | 63,671 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 12,446 | | | | | | | | | | 12,446 |
| 539.30 - Other Physical Environment - Operating Expenses | 71,965 | | | | | | | | | | 71,965 |
| 581.90 - Interfund Transfers Out - Other Uses | | | 171 | | | | | | | | 171 |
| Grand Total | 218,065 | | 206,190 | | | | | | | | 424,255 |

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

Affiliates Report for FYE 2015

