Unit Information

Unit Type: Special District

Year: 2018

Unit Name: Bahia Lakes Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Contact Information

Name: Mr. Eric Dailey

Title: DS Director

Phone: (813) 933-5571

Email: edailey@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2019

Audit Received Date: 5/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,310,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/14/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Ralph Skokanic

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2018

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	308,274		173,104								481,378
361100 - Interest	3,235		1,641								4,876
369900 - Other Miscellaneous Revenues	1,808										1,808
Grand Total	313,317		174,745								488,062

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,200										5,200
513.30 - Financial and Administrative - Operating Expenses	77,527										77,527
514.30 - Legal Counsel - Operating Expenses	2,987										2,987
517.70 - Debt Service Payments - Debt Service			174,920								174,920
531.30 - Electric Utility Services - Operating Expenses	70,048										70,048
538.30 - Flood Control/Stormwater Control - Operating Expenses	7,832										7,832
539.30 - Other Physical Environment - Operating Expenses	84,587										84,587
541.30 - Road/Street Facilities - Operating Expenses	6,122										6,122
Grand Total	254,303		174,920								429,223

Data Element Worksheet Report for FYE: 2018, Bahia Lakes Community Development District

Affiliates Report for FYE 2018