

Unit Information

Unit Type: Special District Year: 2020

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:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/9/2021

Audit Received Date: 6/9/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,115,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/8/2021

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: Chairperson

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 2020

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	308,984		173,448								482,432
361100 - Interest	5,154		993								6,147
369900 - Other Miscellaneous Revenues	1,000										1,000
Grand Total	315,138		174,441								489,579

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	4,800										4,800
513.30 - Financial and Administrative - Operating Expenses	85,923										85,923
514.30 - Legal Counsel - Operating Expenses	6,213										6,213
517.70 - Debt Service Payments - Debt Service			168,920								168,920
531.30 - Electric Utility Services - Operating Expenses	70,076										70,076
536.30 - Water/Sewer Services - Operating Expenses	13										13
538.30 - Flood Control/Stormwater Control - Operating Expenses	12,660										12,660
539.30 - Other Physical Environment - Operating Expenses	74,862										74,862
541.30 - Road/Street Facilities - Operating Expenses	22,920										22,920
572.30 - Parks/Recreation - Operating Expenses	200										200
579.30 - Other Culture/Recreation - Operating Expenses	63,753										63,753
Grand Total	341,420		168,920								510,340

Data Element Worksheet Report for FYE: 2020, Bahia Lakes
Community Development District

Affiliates Report for FYE 2020

