Unit Information

Unit Type: Special District

Year: 2018

Unit Name: Ballentrae Hillsborough Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Jennifer Stanley

Title: LCAM

Phone: (813) 349-6554

Address:

6554 Krycul Avenue
Riverview, FL 33578

Contact Information

Name: Ms. Jennifer Stanley

Title: LCAM

Phone: (813) 349-6554

Email: JenRobertson@excelsiorcommunitymanagement.com

Address:

6554 Krycul Avenue
Riverview, FL 33578

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/11/2019

Audit Received Date: 9/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,188,695

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/29/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Jennifer Stanley

Title: LCAM

Chairman/Elected Official

Name: Timothy Peterson

Title: Board Member

	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	260,204		855,276								1,115,480
361100 - Interest	128		7,920	14							8,062
369900 - Other Miscellaneous Revenues	2,295										2,295
Grand Total	262,627		863,196	14							1,125,837

Expenditures Report for FYE 2018

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	246,449										246,449
517.70 - Debt Service Payments - Debt Service			657,600								657,600
Grand Total	246,449		657,600								904,049

Data Element Worksheet Report for FYE: 2018, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2018