Unit Information

Unit Type: Special District

Year: 2020

Unit Name: Alta 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 Ave
Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

3434 Colwell Ave
Suite 200
Tampa, FL 33614

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Robert Porter

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?	☐	☐

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $9,535,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue Suite 200
Fort Pierce, FL 34950

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	424,852		77,409								502,261
361100 - Interest			6,215	18,131							24,346
366000 - Contributions and Donations from Private Sources			171,773	3,814							175,587
369900 - Other Miscellaneous Revenues	175										175
381000 - Inter-Fund Group Transfers In			15,684								15,684
Grand Total	425,027		271,081	21,945							718,053

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	5,800										5,800
513.30 - Financial and Administrative - Operating Expenses	79,590			4,873							84,463
514.30 - Legal Counsel - Operating Expenses	12,919										12,919
517.70 - Debt Service Payments - Debt Service			595,537								595,537
531.30 - Electric Utility Services - Operating Expenses	28,891										28,891
534.30 - Garbage/Solid Waste - Operating Expenses	2,387										2,387
536.30 - Water/Sewer Services - Operating Expenses	25,643										25,643
538.30 - Flood Control/Stormwater Control - Operating Expenses	13,682										13,682
539.30 - Other Physical Environment - Operating Expenses	112,229										112,229
539.60 - Other Physical Environment - Capital Outlay				2,080,265							2,080,265
572.30 - Parks/Recreation - Operating Expenses	61,414										61,414
579.30 - Other Culture/Recreation - Operating Expenses	3,351										3,351
581.90 - Interfund Transfers Out - Other Uses				15,684							15,684
Grand Total	345,906		595,537	2,100,822							3,042,265

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

Affiliates Report for FYE 2020