

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Ballantrae 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: 6/17/2015

Audit Received Date: 6/18/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,436,932

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/12/2015

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: Richard Levy

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"/>
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Revenues Report for FYE 2014

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	914,879		685,448								1,600,327
361100 - Interest	10,539										10,539
381000 - Inter-Fund Group Transfers In				13,694							13,694
Grand Total	925,418		685,448	13,694							1,624,560

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	10,675										10,675
513.30 - Financial and Administrative - Operating Expenses	102,411										102,411
514.30 - Legal Counsel - Operating Expenses	16,220										16,220
517.70 - Debt Service Payments - Debt Service			690,100	26,308							716,408
521.30 - Law Enforcement - Operating Expenses	38,590										38,590
531.30 - Electric Utility Services - Operating Expenses	137,643										137,643
536.30 - Water/Sewer Services - Operating Expenses	8,395										8,395
538.30 - Flood Control/Stormwater Control - Operating Expenses	33,220										33,220
539.30 - Other Physical Environment - Operating Expenses	301,432										301,432
572.30 - Parks/Recreation - Operating Expenses	132,074										132,074
579.30 - Other Culture/Recreation - Operating Expenses	25,319										25,319
579.60 - Other Culture/Recreation - Capital Outlay	272,602										272,602
581.70 - Interfund Transfers Out - Debt Service			13,694								13,694
Grand Total	1,078,581		703,794	26,308							1,808,683

Data Element Worksheet Report for FYE: 2014, Ballantrae
Community Development District

Affiliates Report for FYE 2014

