

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Ballantrae Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia Comings-Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

Contact Information

Name: Mr. Paul Cusmano

Title: Secretary

Phone: (321) 263-0132

Email: patrica.comings-thibault@dpfg.com

Address:

1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/15/2017

Audit Received Date: 5/15/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,395,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2017

Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:

2222 Colonial Road, Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Patricia Comings-Thibault

Title: Treasurer

Chairman/Elected Official

Name: James Plateau

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2016

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	1,034,190		560,283								1,594,473
361100 - Interest	8,863										8,863
369900 - Other Miscellaneous Revenues	2,645		664								3,309
Grand Total	1,045,698		560,947								1,606,645

Expenditures Report for FYE 2016

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	150,865										150,865
517.70 - Debt Service Payments - Debt Service			566,817								566,817
539.30 - Other Physical Environment - Operating Expenses	498,895										498,895
539.60 - Other Physical Environment - Capital Outlay	13,997										13,997
572.30 - Parks/Recreation - Operating Expenses	138,965										138,965
Grand Total	802,722		566,817								1,369,539

Data Element Worksheet Report for FYE: 2016, Ballantrae
Community Development District

Affiliates Report for FYE 2016

