

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Ballantrae Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Parkway, Ste 280
Lake Mary, FL 32746

Contact Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Email: pthibault@dpfgmc.com

Address:

250 International Parkway, Ste 280
Lake Mary, FL 32746

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,125,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2021

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

Address:

2222 Colonial Road
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Patricia Thibault

Title: Treasurer

Chairman/Elected Official

Name: James Plateau

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 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	1,030,126		567,639								1,597,765
361100 - Interest	5,928		4,546								10,474
369900 - Other Miscellaneous Revenues	6,912										6,912
Grand Total	1,042,966		572,185								1,615,151

Expenditures Report for FYE 2020

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	142,439										142,439
517.70 - Debt Service Payments - Debt Service			559,739								559,739
539.30 - Other Physical Environment - Operating Expenses	464,498										464,498
539.60 - Other Physical Environment - Capital Outlay	36,012										36,012
572.30 - Parks/Recreation - Operating Expenses	92,915										92,915
Grand Total	735,864		559,739								1,295,603

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

Affiliates Report for FYE 2020

