

Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Ballantrae Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Johanna Lee

Title: Treasurer

Phone: (904) 355-1831

Address:

245 Riverside Avenue
Suite 300
Jacksonville, FL 32202

Contact Information

Name: Mrs. Johanna Lee

Title: Treasurer

Phone: (904) 355-1831

Email: skyelee@vestapropertyservices.com

Address:

245 Riverside Avenue
Suite 300
Jacksonville, FL 32202

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 9/23/2022

Audit Received Date: 9/23/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,775,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/29/2022

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

Address:

2222 Colonial Road, Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Johanna Skye Lee

Title: Treasurer

Chairman/Elected Official

Name: Richard Levy

Title: Vice Chair

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
329500 - Other Fees & Special Assessments	1,030,792	0	560,675	0	0	0	0	0	0	0	0	1,591,467
361100 - Interest	1,770	0	104	0	0	0	0	0	0	0	0	1,874
369900 - Other Miscellaneous Revenues	2,003	0	0	0	0	0	0	0	0	0	0	2,003
Grand Total	1,034,565	0	560,779	0	0	0	0	0	0	0	0	1,595,344

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
517.70 - Debt Service Payments - Debt Service	0	567,712	0	0	0	0	0	0	0	0	0	567,712
519.30 - Other General Government - Operating Expenses	125,842	0	0	0	0	0	0	0	0	0	0	125,842
539.30 - Other Physical Environment - Operating Expenses	559,575	0	0	0	0	0	0	0	0	0	0	559,575
579.30 - Other Culture/Recreation - Operating Expenses	101,889	0	0	0	0	0	0	0	0	0	0	101,889
584.60 - Capital Lease Acquisitions - Capital Outlay	24,050	0	0	0	0	0	0	0	0	0	0	24,050
Grand Total	811,356	567,712	0	0	0	0	0	0	0	0	0	1,379,068

Data Element Worksheet Report for FYE: 2021, Ballantrae Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
4	127,068	6	38,795

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O&M	Rate	668.68 - 2698.92
Debt Service	Rate	364.22 - 1469.88

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2015	05/01/2035	5/1/2035	6,120,000