

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Bahia 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 Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Scott Brizendine
Title: Treasurer
Phone: (813) 933-5571
Email: sbrizendine@rizzetta.com

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 6/9/2021
Audit Received Date: 6/9/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,115,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/8/2021
Auditor Name: Grau & Associates

Address:
951 Yamato Road, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Scott Brizendine
Title: Treasurer

Chairman/Elected Official

Name: Ralph Skokanic
Title: Chairperson

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"/> |
|--------------------------|--------------------------|

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 | 308,984 | | 173,448 | | | | | | | | 482,432 |
| 361100 - Interest | 5,154 | | 993 | | | | | | | | 6,147 |
| 369900 - Other Miscellaneous Revenues | 1,000 | | | | | | | | | | 1,000 |
| Grand Total | 315,138 | | 174,441 | | | | | | | | 489,579 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services | 4,800 | | | | | | | | | | 4,800 |
| 513.30 - Financial and Administrative - Operating Expenses | 85,923 | | | | | | | | | | 85,923 |
| 514.30 - Legal Counsel - Operating Expenses | 6,213 | | | | | | | | | | 6,213 |
| 517.70 - Debt Service Payments - Debt Service | | | 168,920 | | | | | | | | 168,920 |
| 531.30 - Electric Utility Services - Operating Expenses | 70,076 | | | | | | | | | | 70,076 |
| 536.30 - Water/Sewer Services - Operating Expenses | 13 | | | | | | | | | | 13 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 12,660 | | | | | | | | | | 12,660 |
| 539.30 - Other Physical Environment - Operating Expenses | 74,862 | | | | | | | | | | 74,862 |
| 541.30 - Road/Street Facilities - Operating Expenses | 22,920 | | | | | | | | | | 22,920 |
| 572.30 - Parks/Recreation - Operating Expenses | 200 | | | | | | | | | | 200 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 63,753 | | | | | | | | | | 63,753 |
| Grand Total | 341,420 | | 168,920 | | | | | | | | 510,340 |

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

Affiliates Report for FYE 2020

