

### Unit Information

Unit Type: Special District      Year: 2010

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. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Email: brizzetta@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 8/2/2011

Audit Received Date: 8/5/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$8,690,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2011

Auditor Name: Grau & Associates

Address:

2700 North Military Trail  
Suite 350  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

#### Chairman/Elected Official

Name: James Plateau

Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2010

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	911,204		694,530								1,605,734
361100 - Interest	1,647		28								1,675
369900 - Other Miscellaneous Revenues	2,925										2,925
381000 - Inter-Fund Group Transfers In				794							794
Grand Total	915,776		694,558	794							1,611,128

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	12,200										12,200
513.30 - Financial and Administrative - Operating Expenses	103,036										103,036
514.10 - Legal Counsel - Personnel Services	21,116										21,116
517.70 - Debt Service Payments - Debt Service			689,700								689,700
521.30 - Law Enforcement - Operating Expenses	27,838										27,838
531.30 - Electric Utility Services - Operating Expenses	132,813										132,813
533.30 - Water Utility Services - Operating Expenses	4,877										4,877
538.30 - Flood Control/Stormwater Management - Operating Expenses	72,753										72,753
539.30 - Other Physical Environment - Operating Expenses	280,524										280,524
541.30 - Road and Street Facilities - Operating Expenses	2,453										2,453
572.30 - Parks and Recreation - Operating Expenses	99,297										99,297
575.90 - Special Recreation Facilities - Other Uses				12,161							12,161
581.90 - Inter-Fund Group Transfers Out - Other Uses			794								794
Grand Total	756,907		690,494	12,161							1,459,562

Data Element Worksheet Report for FYE: 2010, Ballantrae  
Community Development District

Affiliates Report for FYE 2010

