Unit Information

Unit Type: Special District

Year: 2014

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. Joseph Kennedy

Title: Assistant Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasrer

Chairman/Elected Official

Name: Richard Levy

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/17/2015

Audit Received Date: 6/18/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,436,932

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/12/2015

Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Revenues Report for FYE 2014

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	914,879		685,448								1,600,327
361100 - Interest	10,539										10,539
381000 - Inter-Fund Group Transfers In				13,694							13,694
Grand Total	925,418		685,448	13,694							1,624,560

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	10,675										10,675
513.30 - Financial and Administrative - Operating Expenses	102,411										102,411
514.30 - Legal Counsel - Operating Expenses	16,220										16,220
517.70 - Debt Service Payments - Debt Service			690,100	26,308							716,408
521.30 - Law Enforcement - Operating Expenses	38,590										38,590
531.30 - Electric Utility Services - Operating Expenses	137,643										137,643
536.30 - Water/Sewer Services - Operating Expenses	8,395										8,395
538.30 - Flood Control/Stormwater Control - Operating Expenses	33,220										33,220
539.30 - Other Physical Environment - Operating Expenses	301,432										301,432
572.30 - Parks/Recreation - Operating Expenses	132,074										132,074
579.30 - Other Culture/Recreation - Operating Expenses	25,319										25,319
579.60 - Other Culture/Recreation - Capital Outlay	272,602										272,602
581.70 - Interfund Transfers Out - Debt Service			13,694								13,694
Grand Total	1,078,581		703,794	26,308							1,808,683

Data Element Worksheet Report for FYE: 2014, Ballantrae Community Development District

Affiliates Report for FYE 2014