Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Ballantrae Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia Comings-Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Pkwy
Suite 280
Lake Mary, FL 32746

Contact Information

Name: Mr. Ray Lotito

Title: Secretary

Phone: (321) 263-0132

Email: patrica.comings-thibault@dpfg.com

Address:

250 International Pkwy
Suite 280
Lake Mary, FL 32746

Certification

Chief Financial Officer

Name: Patricia Comings Thibault

Title: Treasurer

Chairman/Elected Official

Name: James Flateau

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: 5/30/2018

Audit Received Date: 6/11/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $7,090,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/17/2018

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

Address:
2222 Colonial Road, Suite 200
Fort Pierce FL 34950

Revenues Report for FYE 2017

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	1,030,281		559,954								1,590,235
361100 - Interest	6,574										6,574
366000 - Contributions and Donations from Private Sources	3,419										3,419
369900 - Other Miscellaneous Revenues	4,471		2,211								6,682
Grand Total	1,044,745		562,165								1,606,910

Expenditures Report for FYE 2017

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	108,671										108,671
517.70 - Debt Service Payments - Debt Service			565,909								565,909
539.30 - Other Physical Environment - Operating Expenses	488,204										488,204
539.60 - Other Physical Environment - Capital Outlay	6,880										6,880
579.30 - Other Culture/Recreation - Operating Expenses	102,212										102,212
Grand Total	705,967		565,909								1,271,876

Data Element Worksheet Report for FYE: 2017, Ballantrae Community Development District

Affiliates Report for FYE 2017