Unit Information

Unit Type: Special District

Year: 2018

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: Ms. Patricia Comings-Thibault

Title: Treasurer

Phone: (321) 263-0132

Email: patrica.comings-thibault@dpfg.com

Address:

250 International Pkwy
Suite 280
Lake Mary, FL 32746

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/3/2019

Audit Received Date: 4/4/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,780,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/3/2019

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

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

Certification

Chief Financial Officer

Name: Patricia Comings Thbault

Title: Treasurer

Chairman/Elected Official

Name: James Flateau

Title: Chairman

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

Revenues Report for FYE 2018

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	1,031,769		561,544								1,593,313
361100 - Interest	5,093		6,351								11,444
369900 - Other Miscellaneous Revenues	4,645										4,645
Grand Total	1,041,507		567,895								1,609,402

Expenditures Report for FYE 2018

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	114,188										114,188
517.70 - Debt Service Payments - Debt Service			560,594								560,594
539.30 - Other Physical Environment - Operating Expenses	519,548										519,548
539.60 - Other Physical Environment - Capital Outlay	28,544										28,544
572.30 - Parks/Recreation - Operating Expenses	129,986										129,986
Grand Total	792,266		560,594								1,352,860

Data Element Worksheet Report for FYE: 2018, Ballantrae Community Development District

Affiliates Report for FYE 2018