

### Unit Information

Unit Type: Special District      Year: 2010

Unit Name: Bahia Lakes 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: 8/25/2011

Audit Received Date: 8/26/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,745,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2011

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: Bob Gibbons

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	307,482		205,265								512,747
361100 - Interest	1,637		4								1,641
381000 - Inter-Fund Group Transfers In				3							3
Grand Total	309,119		205,269	3							514,391

Expenditures Report for FYE 2010

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	65,809										65,809
514.10 - Legal Counsel - Personnel Services	862										862
517.70 - Debt Service Payments - Debt Service			199,508								199,508
531.30 - Electric Utility Services - Operating Expenses	49,303										49,303
538.30 - Flood Control/Stormwater Management - Operating Expenses	13,140										13,140
539.30 - Other Physical Environment - Operating Expenses	85,650										85,650
581.90 - Inter-Fund Group Transfers Out - Other Uses			3								3
Grand Total	214,764		199,511								414,275

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

Affiliates Report for FYE 2010

