Unit Information

Unit Type: Special District

Year: 2011

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. Shawn Wildermuth

Title: Controller

Phone: (813) 933-5571

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

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?		X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/18/2012

Audit Received Date: 6/18/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,695,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/12/2012

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2011

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	306,918		204,702								511,620
361100 - Interest	785		5								790
381000 - Inter-Fund Group Transfers In				1,545							1,545
Grand Total	307,703		204,707	1,545							513,955

Expenditures Report for FYE 2011

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	63,445										63,445
514.10 - Legal Counsel - Personnel Services	1,630										1,630
517.70 - Debt Service Payments - Debt Service			197,055								197,055
531.30 - Electric Utility Services - Operating Expenses	59,870										59,870
538.30 - Flood Control/Stormwater Management - Operating Expenses	15,140										15,140
539.30 - Other Physical Environment - Operating Expenses	79,902										79,902
579.30 - Other Culture/Recreation - Operating Expenses	8,239										8,239
581.90 - Inter-Fund Group Transfers Out - Other Uses			1,545								1,545
Grand Total	228,226		198,600								426,826

Data Element Worksheet Report for FYE: 2011, Bahia Lakes Community Development District

Affiliates Report for FYE 2011