Unit Information

Unit Type: Special District

Year: 2012

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. Joseph Kennedy

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Certification

Chief Financial Officer

Name: William Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Ralph Skokanic

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: 6/10/2013

Audit Received Date: 6/10/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,645,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2013

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2012

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	308,349		199,949								508,298
361100 - Interest	807										807
369900 - Other Miscellaneous Revenues	2,366										2,366
381000 - Inter-Fund Group Transfers In				3,319							3,319
Grand Total	311,522		199,949	3,319							514,790

Expenditures Report for FYE 2012

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	59,608										59,608
514.30 - Legal Counsel - Operating Expenses	289										289
517.70 - Debt Service Payments - Debt Service			199,603								199,603
531.30 - Electric Utility Services - Operating Expenses	63,820										63,820
538.30 - Flood Control/Stormwater Management - Operating Expenses	15,345										15,345
539.30 - Other Physical Environment - Operating Expenses	78,701										78,701
541.30 - Road and Street Facilities - Operating Expenses	325										325
581.30 - Inter-Fund Group Transfers Out - Operating Expenses			3,319								3,319
Grand Total	218,088		202,922								421,010

Data Element Worksheet Report for FYE: 2012, Bahia Lakes Community Development District

Affiliates Report for FYE 2012