

Unit Information

Unit Type: Special District Year: 2013
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: Assistant Treasurer
Phone: (813) 933-5571
Email: jkennedy@rizzetta.com

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/25/2014
Audit Received Date: 6/24/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,590,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/11/2014
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: William J. Rizzetta
Title: Treasurer

Chairman/Elected Official

Name: Ralph Skokanic
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|-------------------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|-------------------------------------|--------------------------|

Revenues Report for FYE 2013

| 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 | 305,941 | | 200,100 | | | | | | | | 506,041 |
| 361100 - Interest | 1,162 | | | | | | | | | | 1,162 |
| 369900 - Other Miscellaneous Revenues | 2,975 | | | | | | | | | | 2,975 |
| 381000 - Inter-Fund Group Transfers In | | | 61 | | | | | | | | 61 |
| Grand Total | 310,078 | | 200,161 | | | | | | | | 510,239 |

Expenditures Report for FYE 2013

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses | 4,200 | | | | | | | | | | 4,200 |
| 513.30 - Financial and Administrative - Operating Expenses | 63,111 | | | | | | | | | | 63,111 |
| 514.30 - Legal Counsel - Operating Expenses | 8,473 | | | | | | | | | | 8,473 |
| 517.70 - Debt Service Payments - Debt Service | | | 196,877 | | | | | | | | 196,877 |
| 531.30 - Electric Utility Services - Operating Expenses | 63,806 | | | | | | | | | | 63,806 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | 12,198 | | | | | | | | | | 12,198 |
| 539.30 - Other Physical Environment - Operating Expenses | 128,532 | | | | | | | | | | 128,532 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 484 | | | | | | | | | | 484 |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses | | | | 61 | | | | | | | 61 |
| Grand Total | 280,804 | | 196,877 | 61 | | | | | | | 477,742 |

Data Element Worksheet Report for FYE: 2013, Bahia Lakes
Community Development District

Affiliates Report for FYE 2013

