Unit Information

Unit Type: Special District

Year: 2015

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

Certification

Chief Financial Officer

Name: William J. 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: 6/16/2016

Audit Received Date: 6/16/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,465,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/7/2016

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2015

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	304,176		200,099								504,275
361100 - Interest	1,124										1,124
381000 - Inter-Fund Group Transfers In				171							171
Grand Total	305,300		200,099	171							505,570

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,600										5,600
513.30 - Financial and Administrative - Operating Expenses	60,231										60,231
514.30 - Legal Counsel - Operating Expenses	4,152										4,152
517.70 - Debt Service Payments - Debt Service			206,019								206,019
531.30 - Electric Utility Services - Operating Expenses	63,671										63,671
538.30 - Flood Control/Stormwater Control - Operating Expenses	12,446										12,446
539.30 - Other Physical Environment - Operating Expenses	71,965										71,965
581.90 - Interfund Transfers Out - Other Uses			171								171
Grand Total	218,065		206,190								424,255

Data Element Worksheet Report for FYE: 2015, Bahia Lakes Community Development District

Affiliates Report for FYE 2015