# **Unit Information** Unit Type: Special District Year: 2018 Unit Name: Bahia Lakes Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Eric Dailey Title: Treasurer Title: DS Director Phone: (813) 933-5571 Phone: (813) 933-5571 Email: edailey@rizzetta.com Address: Address: 12750 Citrus Park Lane, Suite 115 3434 Colwell Avenue, Suite 200 Tampa, FL 33625 Tampa, FL 33614

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Scott Brizendine	Name: Ralph Skokanic									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 6/25/2019

Audit Received Date: 5/24/2019

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$2,310,000

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/14/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280 Boca Raton, FL 33431

Thursday, April 25, 2024 Page 1 of 3

## **Revenues Report for FYE 2018**

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		308,274		173,104	_							481,378
361100 - Interest		3,235		1,641								4,876
369900 - Other Miscellaneous Revenues		1,808										1,808
	Grand Total	313,317		174,745			_					488,062

# **Expenditures Report for FYE 2018**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - F	Personnel Services	5,200										5,200
513.30 - Financial and	Administrative - Operating Expenses	77,527										77,527
514.30 - Legal Counse	el - Operating Expenses	2,987										2,987
517.70 - Debt Service	Payments - Debt Service			174,920								174,920
531.30 - Electric Utility	Services - Operating Expenses	70,048										70,048
538.30 - Flood Control	/Stormwater Control - Operating Expenses	7,832										7,832
539.30 - Other Physica	al Environment - Operating Expenses	84,587										84,587
541.30 - Road/Street Facilities - Operating Expenses		6,122										6,122
	Grand Total	254,303		174,920								429,223

Data Element Worksheet Report for FYE: 2018, Bahia Lakes Community Development District

**Affiliates Report for FYE 2018** 

Thursday, April 25, 2024 Page 2 of 3

Thursday, April 25, 2024 Page 3 of 3