Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Bahia Lakes Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Ralph Skokanic

Title: Chairperson

	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: Verified By DFS

AFR Received Date: 5/30/2022

Audit Received Date: 5/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,010,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/25/2022

Auditor Name: Grau & Associates

Address:
951 W. Yamato Road
Suite 280
Boca Raton, FL 33431

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	308,799	0	173,389	0	0	0	0	0	0	0	0	482,188
361100 - Interest	118	0	11	0	0	0	0	0	0	0	0	129
369900 - Other Miscellaneous Revenues	2,123	0	0	0	0	0	0	0	0	0	0	2,123
Grand Total	311,040	0	173,400	0	0	0	0	0	0	0	0	484,440

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.30 - Legislative - Operating Expenses	4,400	0	0	0	0	0	0	0	0	0	0	4,400
513.30 - Financial and Administrative - Operating Expenses	64,144	0	0	0	0	0	0	0	0	0	0	64,144
514.30 - Legal Counsel - Operating Expenses	4,491	0	0	0	0	0	0	0	0	0	0	4,491
517.70 - Debt Service Payments - Debt Service	0	0	170,880	0	0	0	0	0	0	0	0	170,880
531.30 - Electric Utility Services - Operating Expenses	69,409	0	0	0	0	0	0	0	0	0	0	69,409
538.30 - Flood Control/Stormwater Control - Operating Expenses	8,901	0	0	0	0	0	0	0	0	0	0	8,901
539.30 - Other Physical Environment - Operating Expenses	81,274	0	0	0	0	0	0	0	0	0	0	81,274
541.30 - Road/Street Facilities - Operating Expenses	300	0	0	0	0	0	0	0	0	0	0	300
Grand Total	232,919	0	170,880	0	0	0	0	0	0	0	0	403,799

Data Element Worksheet Report for FYE: 2021, Bahia Lakes Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	9	63,166

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	599.28 - 1048.75
Debt Service	Rate	336.23 - 588.40

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2016	05/01/2019	5/1/2037	2,115,000