

Unit Information

Unit Type: Special District

Year: 2016

Unit Name: Babcock Ranch Community
Independent Special District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Hank Fishkind

Title: Registered Agent

Phone: (407) 382-3256

Address:

12051 Corporate Boulevard
Orlando, FL 32817

Contact Information

Name: Ms. Lisa Malhotra

Title: District Accountant

Phone: (407) 382-3256

Email: elizabethm@fishkind.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2017

Audit Received Date: 10/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,693,678

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Jennifer Glasgow

Title: District Accountant

Chairman/Elected Official

Name: Jill Burns

Title: District Manager

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	707,373		1,352	1,937,612							2,646,337
384000 - Debt Proceeds			2,210,278	17,476,699							19,686,977
Grand Total	707,373		2,211,630	19,414,311							22,333,314

Expenditures Report for FYE 2016

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	168,554		377,303	14,142,224							14,688,081
Grand Total	168,554		377,303	14,142,224							14,688,081

Data Element Worksheet Report for FYE: 2016, Babcock Ranch
Community Independent Special District

Affiliates Report for FYE 2016

