Unit Information

Unit Type: Special District

Year: 2015

Unit Name: Ballentrae Hillsborough Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Roy Van Wyk

Title: Registered Agent

Phone: (850) 222-7500

Address:

Hopping Green and Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, FL 32301, FL 32301

Contact Information

Name: Ms. Amanda Lane

Title: Accountant

Phone: (407) 382-3256

Email: amandal@fishkind.com

Address:

12051 Corporate Boulevard
Orlando, FL 32817

Certification

Chief Financial Officer

Name: Hank Fishkind

Title: Treasurer

Chairman/Elected Official

Name: Andrew Rhinehart

Title: Board Member

	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: 8/19/2016

Audit Received Date: 8/19/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,807,984

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/15/2016

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	117,474		666,186								783,660
361100 - Interest	3										3
366000 - Contributions and Donations from Private Sources	7,576		256,869	984,152							1,248,597
384000 - Debt Proceeds			454,476	7,028,429							7,482,905
Grand Total	125,053		1,377,531	8,012,581							9,515,165

Expenditures Report for FYE 2015

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	113,347										113,347
517.70 - Debt Service Payments - Debt Service			696,832	1,256,396							1,953,228
539.30 - Other Physical Environment - Operating Expenses				5,945,113							5,945,113
Grand Total	113,347		696,832	7,201,509							8,011,688

Data Element Worksheet Report for FYE: 2015, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2015