Unit Information

Unit Type: Special District

Year: 2016

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: Mr. Jason Venning

Title: Accountant

Phone: (407) 382-3256

Email: jasonv@fishkind.com

Address:

12051 Corporate Boulevard
Orlando, FL 32817

Certification

Chief Financial Officer

Name: Hank Fishkind

Title: Treasurer

Chairman/Elected Official

Name: Scott Shapiro

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: 6/9/2017

Audit Received Date: 6/9/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,578,221

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/16/2017

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2016

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	262,155		475,968								738,123
361100 - Interest	57		1								58
366000 - Contributions and Donations from Private Sources			43,212	837							44,049
369900 - Other Miscellaneous Revenues	225										225
381000 - Inter-Fund Group Transfers In				17,512							17,512
Grand Total	262,437		519,181	18,349							799,967

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	104,375			3,204							107,579
517.70 - Debt Service Payments - Debt Service			556,672								556,672
539.30 - Other Physical Environment - Operating Expenses	75,338			826,217							901,555
581.30 - Interfund Transfers Out - Operating Expenses	8,989		8,523								17,512
Grand Total	188,702		565,195	829,421							1,583,318

Data Element Worksheet Report for FYE: 2016, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2016