Unit Information

Unit Type: Special District

Year: 2019

Unit Name: Ballentrae Hillsborough Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Jennifer Stanley

Title: LCAM

Phone: (813) 349-6554

Address:

6554 Krycul Avenue
Riverview, FL 33578

Contact Information

Name: Ms. Jennifer Stanley

Title: LCAM

Phone: (813) 349-6554

Email: JenRobertson@excelsiorcommunitymanagement.com

Address:

6554 Krycul Avenue
Riverview, FL 33578

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 9/3/2020

Audit Received Date: 9/21/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,883,932

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/19/2020

Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Jennifer Stanley

Title: LCAM

Chairman/Elected Official

Name: Timothy Peterson

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?	☐	☐

Revenues Report for FYE 2019

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	307,908		527,060								834,968
361100 - Interest			2,561								2,561
369900 - Other Miscellaneous Revenues	707										707
381000 - Inter-Fund Group Transfers In				6,266							6,266
Grand Total	308,615		529,621	6,266							844,502

Expenditures Report for FYE 2019

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	304,981										304,981
517.70 - Debt Service Payments - Debt Service			641,253								641,253
581.70 - Interfund Transfers Out - Debt Service			6,266								6,266
Grand Total	304,981		647,519								952,500

Data Element Worksheet Report for FYE: 2019, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2019