

Unit Information

Unit Type: Special District Year: 2013

Unit Name: Ballantrae Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joseph Kennedy

Title: Asst Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2014

Audit Received Date: 6/23/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,145,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/16/2014

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: James Plateau

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2013

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	921,064		685,448								1,606,512
361100 - Interest	3,656		2								3,658
369900 - Other Miscellaneous Revenues	4,331										4,331
381000 - Inter-Fund Group Transfers In				12,614							12,614
Grand Total	929,051		685,450	12,614							1,627,115

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	11,800										11,800
513.30 - Financial and Administrative - Operating Expenses	90,964										90,964
514.30 - Legal Counsel - Operating Expenses	7,064										7,064
517.70 - Debt Service Payments - Debt Service			685,600								685,600
521.30 - Law Enforcement - Operating Expenses	24,465										24,465
531.30 - Electric Utility Services - Operating Expenses	132,551										132,551
535.30 - Sewer/Wastewater Services - Operating Expenses	5,487										5,487
538.30 - Flood Control/Stormwater Management - Operating Expenses	64,673										64,673
539.30 - Other Physical Environment - Operating Expenses	234,769										234,769
539.60 - Other Physical Environment - Capital Outlay	29,491										29,491
541.30 - Road and Street Facilities - Operating Expenses	1,400										1,400
572.30 - Parks and Recreation - Operating Expenses	134,714										134,714
581.70 - Inter-Fund Group Transfers Out - Debt Service			12,614								12,614
Grand Total	737,378		698,214								1,435,592

Data Element Worksheet Report for FYE: 2013, Ballantrae
Community Development District

Affiliates Report for FYE 2013

