

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Bahia Lakes 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: Assistant 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: 6/16/2016
Audit Received Date: 6/16/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,465,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/7/2016
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: Ralph Skokanic
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 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	304,176		200,099								504,275
361100 - Interest	1,124										1,124
381000 - Inter-Fund Group Transfers In				171							171
Grand Total	305,300		200,099	171							505,570

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,600										5,600
513.30 - Financial and Administrative - Operating Expenses	60,231										60,231
514.30 - Legal Counsel - Operating Expenses	4,152										4,152
517.70 - Debt Service Payments - Debt Service			206,019								206,019
531.30 - Electric Utility Services - Operating Expenses	63,671										63,671
538.30 - Flood Control/Stormwater Control - Operating Expenses	12,446										12,446
539.30 - Other Physical Environment - Operating Expenses	71,965										71,965
581.90 - Interfund Transfers Out - Other Uses			171								171
Grand Total	218,065		206,190								424,255

Data Element Worksheet Report for FYE: 2015, Bahia Lakes
Community Development District

Affiliates Report for FYE 2015

