

### 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

### 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

### 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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 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

