

Unit Information

Unit Type: Special District Year: 2018

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

Original AFR

AFR Status: Certified

AFR Received Date: 9/11/2019

Audit Received Date: 9/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,188,695

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/29/2019

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

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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2018

| 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 | 260,204 | | 855,276 | | | | | | | | 1,115,480 |
| 361100 - Interest | 128 | | 7,920 | 14 | | | | | | | 8,062 |
| 369900 - Other Miscellaneous Revenues | 2,295 | | | | | | | | | | 2,295 |
| Grand Total | 262,627 | | 863,196 | 14 | | | | | | | 1,125,837 |

Expenditures Report for FYE 2018

| 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 | 246,449 | | | | | | | | | | 246,449 |
| 517.70 - Debt Service Payments - Debt Service | | | 657,600 | | | | | | | | 657,600 |
| Grand Total | 246,449 | | 657,600 | | | | | | | | 904,049 |

Data Element Worksheet Report for FYE: 2018, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2018

