

Unit Information

Unit Type: Special District Year: 2012
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: 6/10/2013
Audit Received Date: 6/10/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,335,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/29/2013
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 Flateau
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2012

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	913,129		685,415								1,598,544
361100 - Interest	3,480										3,480
369900 - Other Miscellaneous Revenues	7,139										7,139
381000 - Inter-Fund Group Transfers In				128,185							128,185
Grand Total	923,748		685,415	128,185							1,737,348

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	12,400										12,400
513.30 - Financial and Administrative - Operating Expenses	87,601										87,601
514.30 - Legal Counsel - Operating Expenses	12,286										12,286
517.70 - Debt Service Payments - Debt Service			685,500	129,288							814,788
521.30 - Law Enforcement - Operating Expenses	19,437										19,437
531.30 - Electric Utility Services - Operating Expenses	135,102										135,102
536.30 - Water-Sewer Combination Services - Operating Expenses	5,023										5,023
538.30 - Flood Control/Stormwater Management - Operating Expenses	64,614										64,614
539.30 - Other Physical Environment - Operating Expenses	224,126										224,126
539.60 - Other Physical Environment - Capital Outlay	101,760										101,760
541.30 - Road and Street Facilities - Operating Expenses	1,250										1,250
572.30 - Parks and Recreation - Operating Expenses	105,747										105,747
581.70 - Inter-Fund Group Transfers Out - Debt Service			128,185								128,185
Grand Total	769,346		813,685	129,288							1,712,319

Data Element Worksheet Report for FYE: 2012, Ballantrae Community Development District

Affiliates Report for FYE 2012

