

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 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 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

