

### Unit Information

Unit Type: Special District                      Year: 2015  
Unit Name: Ballantrae Community Development District                      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Ms. Patricia Comings-Thibault  
Title: Treasurer  
Phone: (321) 263-0132  
  
Address:  
  
1060 Maitland Center Commons Blvd.  
Suite 340  
Maitland, FL 32751

#### Contact Information

Name: Ms. Nandra Ramnarine  
Title: Secretary  
Phone: (321) 263-0132  
Email: patrica.comings-thibault@dpg.com  
  
Address:  
  
1060 Maitland Center Commons Blvd.  
Suite 340  
Maitland, FL 32751

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 8/4/2016  
Audit Received Date: 6/28/2016  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$7,690,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/23/2016  
Auditor Name: Grau & Associates

Address:  
2700 North Military Trail  
Suite 350  
Boca raton, Florida 33431

### Certification

#### Chief Financial Officer

Name: Patricia Comings-Thibault  
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 Statues?

**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	912,049		695,325								1,607,374
361100 - Interest	1,807										1,807
369900 - Other Miscellaneous Revenues	7,116										7,116
381000 - Inter-Fund Group Transfers In				200,000							200,000
384000 - Debt Proceeds			7,970,000								7,970,000
Grand Total	920,972		8,665,325	200,000							9,786,297

**Expenditures Report for FYE 2015**

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	107,186										107,186
517.70 - Debt Service Payments - Debt Service			8,927,752	200,000							9,127,752
539.30 - Other Physical Environment - Operating Expenses	458,154										458,154
539.60 - Other Physical Environment - Capital Outlay	5,332										5,332
572.30 - Parks/Recreation - Operating Expenses	183,581										183,581
581.70 - Interfund Transfers Out - Debt Service			200,000								200,000
Grand Total	754,253		9,127,752	200,000							10,082,005

**Data Element Worksheet Report for FYE: 2015, Ballantrae Community Development District**

**Affiliates Report for FYE 2015**

