

Unit Information

Unit Type: Special District Year: 2017
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:
250 International Pkwy
Suite 280
Lake Mary, FL 32746

Contact Information

Name: Mr. Ray Lotito
Title: Secretary
Phone: (321) 263-0132
Email: patrica.comings-thibault@dpg.com

Address:
250 International Pkwy
Suite 280
Lake Mary, FL 32746

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/30/2018
Audit Received Date: 6/11/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,090,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/17/2018
Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:
2222 Colonial Road, Suite 200
Fort Pierce FL 34950

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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2017

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	1,030,281		559,954								1,590,235
361100 - Interest	6,574										6,574
366000 - Contributions and Donations from Private Sources	3,419										3,419
369900 - Other Miscellaneous Revenues	4,471		2,211								6,682
Grand Total	1,044,745		562,165								1,606,910

Expenditures Report for FYE 2017

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	108,671										108,671
517.70 - Debt Service Payments - Debt Service			565,909								565,909
539.30 - Other Physical Environment - Operating Expenses	488,204										488,204
539.60 - Other Physical Environment - Capital Outlay	6,880										6,880
579.30 - Other Culture/Recreation - Operating Expenses	102,212										102,212
Grand Total	705,967		565,909								1,271,876

Data Element Worksheet Report for FYE: 2017, Ballantrae Community Development District

Affiliates Report for FYE 2017

