

Unit Information

Unit Type: Special District Year: 2018
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: Ms. Patricia Comings-Thibault
Title: Treasurer
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: 4/3/2019
Audit Received Date: 4/4/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,780,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/3/2019
Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

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

Certification

Chief Financial Officer

Name: Patricia Comings Thbault
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 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	1,031,769		561,544								1,593,313
361100 - Interest	5,093		6,351								11,444
369900 - Other Miscellaneous Revenues	4,645										4,645
Grand Total	1,041,507		567,895								1,609,402

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	114,188										114,188
517.70 - Debt Service Payments - Debt Service			560,594								560,594
539.30 - Other Physical Environment - Operating Expenses	519,548										519,548
539.60 - Other Physical Environment - Capital Outlay	28,544										28,544
572.30 - Parks/Recreation - Operating Expenses	129,986										129,986
Grand Total	792,266		560,594								1,352,860

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

Affiliates Report for FYE 2018

