

Unit Information

Unit Type: Special District Year: 2019

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@dpgf.com

Address:

250 International Pkwy
Suite 280
Lake Mary, FL 32746

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2020

Audit Received Date: 6/25/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,460,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2020

Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:
2222 Colonial Road, Suite 200
Fort Pierce, FL 324950

Certification

Chief Financial Officer

Name: Patricia COMings Thibault

Title: Treasurer

Chairman/Elected Official

Name: James Fplateau

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 2019

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	1,034,399		560,779								1,595,178
361100 - Interest	19,877		9,310								29,187
369900 - Other Miscellaneous Revenues	10,788										10,788
Grand Total	1,065,064		570,089								1,635,153

Expenditures Report for FYE 2019

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	123,588										123,588
517.70 - Debt Service Payments - Debt Service			560,015								560,015
539.30 - Other Physical Environment - Operating Expenses	493,152										493,152
539.60 - Other Physical Environment - Capital Outlay	55,123										55,123
572.30 - Parks/Recreation - Operating Expenses	439,836										439,836
Grand Total	1,111,699		560,015								1,671,714

Data Element Worksheet Report for FYE: 2019, Ballantrae Community Development District

Affiliates Report for FYE 2019

