

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bahia Lakes 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: 6/10/2013

Audit Received Date: 6/10/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,645,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2013

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Ralph Skokanic

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

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	308,349		199,949								508,298
361100 - Interest	807										807
369900 - Other Miscellaneous Revenues	2,366										2,366
381000 - Inter-Fund Group Transfers In				3,319							3,319
Grand Total	311,522		199,949	3,319							514,790

Expenditures Report for FYE 2012

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	59,608										59,608
514.30 - Legal Counsel - Operating Expenses	289										289
517.70 - Debt Service Payments - Debt Service			199,603								199,603
531.30 - Electric Utility Services - Operating Expenses	63,820										63,820
538.30 - Flood Control/Stormwater Management - Operating Expenses	15,345										15,345
539.30 - Other Physical Environment - Operating Expenses	78,701										78,701
541.30 - Road and Street Facilities - Operating Expenses	325										325
581.30 - Inter-Fund Group Transfers Out - Operating Expenses			3,319								3,319
Grand Total	218,088		202,922								421,010

Data Element Worksheet Report for FYE: 2012, Bahia Lakes
Community Development District

Affiliates Report for FYE 2012

