

Unit Information

Unit Type: Special District Year: 2013

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: Assistant 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: 6/25/2014

Audit Received Date: 6/24/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,590,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2014

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William J. 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 2013

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	305,941		200,100								506,041
361100 - Interest	1,162										1,162
369900 - Other Miscellaneous Revenues	2,975										2,975
381000 - Inter-Fund Group Transfers In			61								61
Grand Total	310,078		200,161								510,239

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	4,200										4,200
513.30 - Financial and Administrative - Operating Expenses	63,111										63,111
514.30 - Legal Counsel - Operating Expenses	8,473										8,473
517.70 - Debt Service Payments - Debt Service			196,877								196,877
531.30 - Electric Utility Services - Operating Expenses	63,806										63,806
538.30 - Flood Control/Stormwater Management - Operating Expenses	12,198										12,198
539.30 - Other Physical Environment - Operating Expenses	128,532										128,532
579.30 - Other Culture/Recreation - Operating Expenses	484										484
581.30 - Inter-Fund Group Transfers Out - Operating Expenses				61							61
Grand Total	280,804		196,877	61							477,742

Data Element Worksheet Report for FYE: 2013, Bahia Lakes
Community Development District

Affiliates Report for FYE 2013

