

Unit Information

Unit Type: Special District Year: 2014

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: 6/12/2015

Audit Received Date: 6/12/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,530,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2015

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/CFO

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 2014

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	304,212		200,100								504,312
361100 - Interest	795										795
381000 - Inter-Fund Group Transfers In				1,715							1,715
Grand Total	305,007		200,100	1,715							506,822

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	4,600										4,600
513.30 - Financial and Administrative - Operating Expenses	59,091										59,091
514.30 - Legal Counsel - Operating Expenses	4,576										4,576
517.70 - Debt Service Payments - Debt Service			199,153								199,153
531.30 - Electric Utility Services - Operating Expenses	63,100										63,100
538.30 - Flood Control/Stormwater Control - Operating Expenses	11,995										11,995
539.30 - Other Physical Environment - Operating Expenses	86,137										86,137
581.90 - Interfund Transfers Out - Other Uses			1,715								1,715
Grand Total	229,499		200,868								430,367

Data Element Worksheet Report for FYE: 2014, Bahia Lakes
Community Development District

Affiliates Report for FYE 2014

