

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Bahia Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115

Tampa, FL 33625

Contact Information

Name: Mr. Shawn Wildermuth

Title: Assistant Treasurer

Phone: (813) 514-0400

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200

Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2017

Audit Received Date: 6/29/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,400,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/2/2017

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail

Suite 350

Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Scott Brizendine

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 2016

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	314,569		200,100								514,669
361100 - Interest	1,048		316	33							1,397
369900 - Other Miscellaneous Revenues	250										250
381000 - Inter-Fund Group Transfers In				2,166							2,166
Grand Total	315,867		200,416	2,199							518,482

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,800										3,800
513.30 - Financial and Administrative - Operating Expenses	60,385										60,385
514.30 - Legal Counsel - Operating Expenses	5,871										5,871
517.70 - Debt Service Payments - Debt Service			197,613								197,613
531.30 - Electric Utility Services - Operating Expenses	64,303										64,303
538.30 - Flood Control/Stormwater Control - Operating Expenses	7,395										7,395
539.30 - Other Physical Environment - Operating Expenses	61,230										61,230
579.30 - Other Culture/Recreation - Operating Expenses	39										39
581.90 - Interfund Transfers Out - Other Uses			2,166								2,166
Grand Total	203,023		199,779								402,802

Data Element Worksheet Report for FYE: 2016, Bahia Lakes
Community Development District

Affiliates Report for FYE 2016

