

Unit Information

Unit Type: Special District Year: 2017

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. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,410,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2018

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 380
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 2017

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	310,270		206,365								516,635
361100 - Interest	1,556		450	21							2,027
369900 - Other Miscellaneous Revenues	1,250										1,250
381000 - Inter-Fund Group Transfers In				25,584							25,584
384000 - Debt Proceeds			2,500,000								2,500,000
Grand Total	313,076		2,706,815	25,605							3,045,496

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	5,200										5,200
513.30 - Financial and Administrative - Operating Expenses	64,936										64,936
513.70 - Financial and Administrative - Debt Service			95,750								95,750
514.30 - Legal Counsel - Operating Expenses	8,061										8,061
514.70 - Legal Counsel - Debt Service			72,250								72,250
517.70 - Debt Service Payments - Debt Service			95,616								95,616
531.30 - Electric Utility Services - Operating Expenses	68,258										68,258
538.30 - Flood Control/Stormwater Control - Operating Expenses	6,300										6,300
539.30 - Other Physical Environment - Operating Expenses	58,687										58,687
539.70 - Other Physical Environment - Debt Service			2,495,600								2,495,600
541.30 - Road/Street Facilities - Operating Expenses	2,500										2,500
579.30 - Other Culture/Recreation - Operating Expenses	61,746										61,746
581.70 - Interfund Transfers Out - Debt Service			25,584								25,584
590.60 - Other Non-Operating Disbursements - Capital Outlay				51,233							51,233
Grand Total	275,688		2,784,800	51,233							3,111,721

Data Element Worksheet Report for FYE: 2017, Bahia Lakes
Community Development District

Affiliates Report for FYE 2017

