

Unit Information

Unit Type: Special District Year: 2018
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. Eric Dailey
Title: DS Director
Phone: (813) 933-5571
Email: edailey@rizzetta.com

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/25/2019
Audit Received Date: 5/24/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,310,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/14/2019
Auditor Name: Grau & Associates

Address:
951 Yamato Road, Suite 280
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?

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

Revenues Report for FYE 2018

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	308,274		173,104								481,378
361100 - Interest	3,235		1,641								4,876
369900 - Other Miscellaneous Revenues	1,808										1,808
Grand Total	313,317		174,745								488,062

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,200										5,200
513.30 - Financial and Administrative - Operating Expenses	77,527										77,527
514.30 - Legal Counsel - Operating Expenses	2,987										2,987
517.70 - Debt Service Payments - Debt Service			174,920								174,920
531.30 - Electric Utility Services - Operating Expenses	70,048										70,048
538.30 - Flood Control/Stormwater Control - Operating Expenses	7,832										7,832
539.30 - Other Physical Environment - Operating Expenses	84,587										84,587
541.30 - Road/Street Facilities - Operating Expenses	6,122										6,122
Grand Total	254,303		174,920								429,223

Data Element Worksheet Report for FYE: 2018, Bahia Lakes Community Development District

Affiliates Report for FYE 2018

