

### Unit Information

Unit Type: Special District      Year: 2020

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:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/9/2021

Audit Received Date: 6/9/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,115,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/8/2021

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: Chairperson

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| 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 | 308,984 |                 | 173,448      |                  |           |            |                  |         |       |                 | 482,432 |
| 361100 - Interest                                          | 5,154   |                 | 993          |                  |           |            |                  |         |       |                 | 6,147   |
| 369900 - Other Miscellaneous Revenues                      | 1,000   |                 |              |                  |           |            |                  |         |       |                 | 1,000   |
| Grand Total                                                | 315,138 |                 | 174,441      |                  |           |            |                  |         |       |                 | 489,579 |

Expenditures Report for FYE 2020

| Account/Object Code                                            | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|----------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services                      | 4,800   |                 |              |                  |           |            |                  |         |       |                 | 4,800   |
| 513.30 - Financial and Administrative - Operating Expenses     | 85,923  |                 |              |                  |           |            |                  |         |       |                 | 85,923  |
| 514.30 - Legal Counsel - Operating Expenses                    | 6,213   |                 |              |                  |           |            |                  |         |       |                 | 6,213   |
| 517.70 - Debt Service Payments - Debt Service                  |         |                 | 168,920      |                  |           |            |                  |         |       |                 | 168,920 |
| 531.30 - Electric Utility Services - Operating Expenses        | 70,076  |                 |              |                  |           |            |                  |         |       |                 | 70,076  |
| 536.30 - Water/Sewer Services - Operating Expenses             | 13      |                 |              |                  |           |            |                  |         |       |                 | 13      |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 12,660  |                 |              |                  |           |            |                  |         |       |                 | 12,660  |
| 539.30 - Other Physical Environment - Operating Expenses       | 74,862  |                 |              |                  |           |            |                  |         |       |                 | 74,862  |
| 541.30 - Road/Street Facilities - Operating Expenses           | 22,920  |                 |              |                  |           |            |                  |         |       |                 | 22,920  |
| 572.30 - Parks/Recreation - Operating Expenses                 | 200     |                 |              |                  |           |            |                  |         |       |                 | 200     |
| 579.30 - Other Culture/Recreation - Operating Expenses         | 63,753  |                 |              |                  |           |            |                  |         |       |                 | 63,753  |
| Grand Total                                                    | 341,420 |                 | 168,920      |                  |           |            |                  |         |       |                 | 510,340 |

Data Element Worksheet Report for FYE: 2020, Bahia Lakes  
Community Development District

Affiliates Report for FYE 2020

