

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Ballentrae Hillsborough Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Roy Van Wyk

Title: Registered Agent

Phone: (850) 222-7500

Address:

Hopping Green and Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, FL 32301, FL 32301

Contact Information

Name: Ms. Amanda Lane

Title: Accountant

Phone: (407) 382-3256

Email: amandal@fishkind.com

Address:

12051 Corporate Boulevard
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/19/2016

Audit Received Date: 8/19/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,807,984

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/15/2016

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Hank Fishkind

Title: Treasurer

Chairman/Elected Official

Name: Andrew Rhinehart

Title: Board Member

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2015

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	117,474		666,186								783,660
361100 - Interest	3										3
366000 - Contributions and Donations from Private Sources	7,576		256,869	984,152							1,248,597
384000 - Debt Proceeds			454,476	7,028,429							7,482,905
Grand Total	125,053		1,377,531	8,012,581							9,515,165

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	113,347										113,347
517.70 - Debt Service Payments - Debt Service			696,832	1,256,396							1,953,228
539.30 - Other Physical Environment - Operating Expenses				5,945,113							5,945,113
Grand Total	113,347		696,832	7,201,509							8,011,688

Data Element Worksheet Report for FYE: 2015, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2015

