

Unit Information

Unit Type: Special District Year: 2017

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. Lubna H. Sikder

Title: District Accountant

Phone: (407) 382-3256

Email: lubnas@fishkind.com

Address:

12051 Corporate Boulevard
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,490,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/4/2018

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: Scott Shapiro

Title: Board Member

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	264,491		476,400								740,891
361100 - Interest	91		2,067	1							2,159
369900 - Other Miscellaneous Revenues	1,225										1,225
381000 - Inter-Fund Group Transfers In				839							839
Grand Total	265,807		478,467	840							745,114

Expenditures Report for FYE 2017

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	239,855										239,855
517.70 - Debt Service Payments - Debt Service			462,406								462,406
581.70 - Interfund Transfers Out - Debt Service			839								839
Grand Total	239,855		463,245								703,100

Data Element Worksheet Report for FYE: 2017, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2017

