

Unit Information

Unit Type: Special District Year: 2020

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

Unit Status: Active

Location Information

Name: Ms. Amber Tatka

Title: Account Manager

Phone: (813) 349-6552

Address:

6554 Krycul Ave
Riverview, FL 33578

Contact Information

Name: Ms. Amber Tatka

Title: Account Manager

Phone: (813) 349-6552

Email:
atatka@excelsiorcommunitymanagement.com

Address:

6554 Krycul Ave
Riverview, FL 33578

AFR Details

Revision #3 AFR

AFR Status: Verified By DFS

AFR Received Date: 1/5/2022

Audit Received Date: 1/5/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$5,779,169

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/22/2021

Auditor Name: Grau & Associates

Address:
951 Yamato Road Suite 280 Boca Raton, FL
33431

Certification

Chief Financial Officer

Name: Amber Tatka

Title: Account Manager

Chairman/Elected Official

Name: Amber Tatka

Title: Account Manager

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	324,185	0	475,833	0	0	0	0	0	0	0	800,018
361100 - Interest	0	0	2,829	63	0	0	0	0	0	0	2,892
369900 - Other Miscellaneous Revenues	465	0	0	0	0	0	0	0	0	0	465
381000 - Inter-Fund Group Transfers In	0	0	20,000	0	0	0	0	0	0	0	20,000
Grand Total	324,650	0	498,662	63	0	0	0	0	0	0	823,375

Expenditures Report for FYE 2020

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	270,700										270,700
517.70 - Debt Service Payments - Debt Service			435,438								435,438
581.90 - Interfund Transfers Out - Other Uses	20,000	0	0	0	0	0	0	0	0	0	20,000
Grand Total	290,700	0	435,438	0	0	0	0	0	0	0	726,138

Data Element Worksheet Report for FYE: 2020, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2020

