

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mr. Jason Greenwood

Title: District Manager

Phone: (813) 344-4844

Address:

4530 Eagle Falls Place
Tampa, FL 33619

Contact Information

Name: Ms. Hannah Henry

Title: Accountant

Phone: (813) 344-4844

Email: hhenry@gms-tampa.com

Address:

4530 Eagle Falls Place
Tampa, FL 33619

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 10/6/2022

Audit Received Date: 10/6/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,579,406

Audit Information

Was an audit performed? Yes

Audit Performed Date: 10/5/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Jason Greenwood

Title: District Manager

Chairman/Elected Official

Name: Michael Cole

Title: Chairman

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	483,838	0	0	0	0	0	0	0	0	483,838
325200 - Special Assessments - Charges for Public Services	326,982	0	0	0	0	0	0	0	0	0	0	326,982
361100 - Interest	0	0	26	0	0	0	0	0	0	0	0	26
369900 - Other Miscellaneous Revenues	592	0	0	0	0	0	0	0	0	0	0	592
381000 - Inter-Fund Group Transfers In	0	0	0	2,286	0	0	0	0	0	0	0	2,286
Grand Total	327,574	0	483,864	2,286	0	0	0	0	0	0	0	813,724

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	79,103	0	0	0	0	0	0	0	0	0	0	79,103
517.70 - Debt Service Payments - Debt Service	0	0	513,664	0	0	0	0	0	0	0	0	513,664
539.30 - Other Physical Environment - Operating Expenses	131,559	0	0	0	0	0	0	0	0	0	0	131,559
572.30 - Parks/Recreation - Operating Expenses	33,974	0	0	0	0	0	0	0	0	0	0	33,974
579.60 - Other Culture/Recreation - Capital Outlay	6,600	0	0	0	0	0	0	0	0	0	0	6,600
581.90 - Interfund Transfers Out - Other Uses	0	0	2,286	0	0	0	0	0	0	0	0	2,286
Grand Total	251,236	0	515,950	0	0	0	0	0	0	0	0	767,186

Data Element Worksheet Report for FYE: 2021, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
11	4,200	20	228,789

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	934.97
Debt Service	Rate	1198.01

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2014	11/01/2044	11/1/2044	2,920,000
Non-Ad Valorem	2015	11/01/2045	11/1/2045	2,780,000