

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Alta Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/13/2020

Audit Received Date: 5/13/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,750,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/11/2020

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Ave
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Robert Porter

Title: Chairman

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest			2,601	19,628							22,229
366000 - Contributions and Donations from Private Sources	103,546		390,974								494,520
384000 - Debt Proceeds			471,322	9,428,533							9,899,855
Grand Total	103,546		864,897	9,448,161							10,416,604

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	8,600										8,600
513.30 - Financial and Administrative - Operating Expenses	50,816										50,816
513.60 - Financial and Administrative - Capital Outlay				195,859							195,859
514.30 - Legal Counsel - Operating Expenses	15,278										15,278
514.60 - Legal Counsel - Capital Outlay				137,500							137,500
531.30 - Electric Utility Services - Operating Expenses	90										90
539.30 - Other Physical Environment - Operating Expenses	23,136										23,136
539.60 - Other Physical Environment - Capital Outlay				7,035,908							7,035,908
579.30 - Other Culture/Recreation - Operating Expenses	5,626										5,626
Grand Total	103,546			7,369,267							7,472,813

Data Element Worksheet Report for FYE: 2019, Alta Lakes
Community Development District

Affiliates Report for FYE 2019

