

Unit Information

Unit Type: Special District Year: 2020

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:

3434 Colwell Ave
Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

3434 Colwell Ave
Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,535,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

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

Address:

600 Citrus Avenue Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Robert Porter

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 2020

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	424,852		77,409								502,261
361100 - Interest			6,215	18,131							24,346
366000 - Contributions and Donations from Private Sources			171,773	3,814							175,587
369900 - Other Miscellaneous Revenues	175										175
381000 - Inter-Fund Group Transfers In			15,684								15,684
Grand Total	425,027		271,081	21,945							718,053

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	5,800										5,800
513.30 - Financial and Administrative - Operating Expenses	79,590			4,873							84,463
514.30 - Legal Counsel - Operating Expenses	12,919										12,919
517.70 - Debt Service Payments - Debt Service			595,537								595,537
531.30 - Electric Utility Services - Operating Expenses	28,891										28,891
534.30 - Garbage/Solid Waste - Operating Expenses	2,387										2,387
536.30 - Water/Sewer Services - Operating Expenses	25,643										25,643
538.30 - Flood Control/Stormwater Control - Operating Expenses	13,682										13,682
539.30 - Other Physical Environment - Operating Expenses	112,229										112,229
539.60 - Other Physical Environment - Capital Outlay				2,080,265							2,080,265
572.30 - Parks/Recreation - Operating Expenses	61,414										61,414
579.30 - Other Culture/Recreation - Operating Expenses	3,351										3,351
581.90 - Interfund Transfers Out - Other Uses				15,684							15,684
Grand Total	345,906		595,537	2,100,822							3,042,265

Data Element Worksheet Report for FYE: 2020, Alta Lakes
Community Development District

Affiliates Report for FYE 2020

