

Unit Information

Unit Type: Special District Year: 2021

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 Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/7/2022

Audit Received Date: 6/7/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,321,794

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/24/2022

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: Courtney Brackin

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
325200 - Special Assessments - Charges for Public Services	506,413	0	614,764	0	0	0	0	0	0	0	0	1,121,177
361100 - Interest	0	0	34	1	0	0	0	0	0	0	0	35
369900 - Other Miscellaneous Revenues	857	0	0	0	0	0	0	0	0	0	0	857
Grand Total	507,270	0	614,798	1	0	0	0	0	0	0	0	1,122,069

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
511.10 - Legislative - Personnel Services	4,000	0	0	0	0	0	0	0	0	0	0	4,000
513.30 - Financial and Administrative - Operating Expenses	85,545	0	0	0	0	0	0	0	0	0	0	85,545
513.60 - Financial and Administrative - Capital Outlay	0	0	0	17	0	0	0	0	0	0	0	17
514.30 - Legal Counsel - Operating Expenses	12,916	0	0	0	0	0	0	0	0	0	0	12,916
517.70 - Debt Service Payments - Debt Service	0	0	609,248	0	0	0	0	0	0	0	0	609,248
531.30 - Electric Utility Services - Operating Expenses	35,076	0	0	0	0	0	0	0	0	0	0	35,076
534.30 - Garbage/Solid Waste - Operating Expenses	1,517	0	0	0	0	0	0	0	0	0	0	1,517
536.30 - Water/Sewer Services - Operating Expenses	21,355	0	0	0	0	0	0	0	0	0	0	21,355
538.30 - Flood Control/Stormwater Control - Operating Expenses	23,465	0	0	0	0	0	0	0	0	0	0	23,465
539.30 - Other Physical Environment - Operating Expenses	98,180	0	0	0	0	0	0	0	0	0	0	98,180
572.30 - Parks/Recreation - Operating Expenses	114,008	0	0	0	0	0	0	0	0	0	0	114,008
574.30 - Special Events - Operating Expenses	855	0	0	0	0	0	0	0	0	0	0	855
Grand Total	396,917	0	609,248	17	0	0	0	0	0	0	0	1,006,182

Data Element Worksheet Report for FYE: 2021, Alta Lakes 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
0	0	3	23,706

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	1036.19
Debt Service	Rate	1299.39

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2019	05/01/2029	5/1/2049	9,530,000