

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Ballantrae Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia Comings-Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Pkwy
Suite 280
Lake Mary, FL 32746

Contact Information

Name: Ms. Patricia Comings-Thibault

Title: Treasurer

Phone: (321) 263-0132

Email: patrica.comings-thibault@dpfg.com

Address:

250 International Pkwy
Suite 280
Lake Mary, FL 32746

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2020

Audit Received Date: 6/25/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,460,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2020

Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:
2222 Colonial Road, Suite 200
Fort Pierce, FL 324950

Certification

Chief Financial Officer

Name: Patricia COMings Thibault

Title: Treasurer

Chairman/Elected Official

Name: James Plateau

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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
325200 - Special Assessments - Charges for Public Services	1,034,399		560,779								1,595,178
361100 - Interest	19,877		9,310								29,187
369900 - Other Miscellaneous Revenues	10,788										10,788
Grand Total	1,065,064		570,089								1,635,153

Expenditures Report for FYE 2019

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	123,588										123,588
517.70 - Debt Service Payments - Debt Service			560,015								560,015
539.30 - Other Physical Environment - Operating Expenses	493,152										493,152
539.60 - Other Physical Environment - Capital Outlay	55,123										55,123
572.30 - Parks/Recreation - Operating Expenses	439,836										439,836
Grand Total	1,111,699		560,015								1,671,714

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

Affiliates Report for FYE 2019

