

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Bahia 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: 6/16/2020

Audit Received Date: 6/16/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,215,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Ralph Skokanic

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
325200 - Special Assessments - Charges for Public Services	308,422		173,186								481,608
361100 - Interest	11,715		2,995								14,710
369900 - Other Miscellaneous Revenues	1,000										1,000
Grand Total	321,137		176,181								497,318

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	5,600										5,600
513.30 - Financial and Administrative - Operating Expenses	62,826										62,826
514.30 - Legal Counsel - Operating Expenses	2,598										2,598
517.70 - Debt Service Payments - Debt Service			171,960								171,960
531.30 - Electric Utility Services - Operating Expenses	69,100										69,100
536.30 - Water/Sewer Services - Operating Expenses	197										197
538.30 - Flood Control/Stormwater Control - Operating Expenses	15,302										15,302
539.30 - Other Physical Environment - Operating Expenses	92,543										92,543
579.30 - Other Culture/Recreation - Operating Expenses	56,348										56,348
Grand Total	304,514		171,960								476,474

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

Affiliates Report for FYE 2019

