

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Ballentrae Hillsborough Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Amber Tatka

Title: Account Manager

Phone: (813) 349-6552

Address:

6554 Krycul Ave
Riverview, FL 33578

Contact Information

Name: Ms. Amber Tatka

Title: Account Manager

Phone: (813) 349-6552

Email:
atatka@excelsiorcommunitymanagement.com

Address:

6554 Krycul Ave
Riverview, FL 33578

AFR Details

Revision #3 AFR

AFR Status: Verified By DFS

AFR Received Date: 1/5/2022

Audit Received Date: 1/5/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$5,779,169

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/22/2021

Auditor Name: Grau & Associates

Address:
951 Yamato Road Suite 280 Boca Raton, FL
33431

Certification

Chief Financial Officer

Name: Amber Tatka

Title: Account Manager

Chairman/Elected Official

Name: Amber Tatka

Title: Account Manager

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes | 324,185 | 0 | 475,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,018 |
| 361100 - Interest | 0 | 0 | 2,829 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 2,892 |
| 369900 - Other Miscellaneous Revenues | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 465 |
| 381000 - Inter-Fund Group Transfers In | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Grand Total | 324,650 | 0 | 498,662 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 823,375 |

Expenditures Report for FYE 2020

| 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 | 270,700 | | | | | | | | | | 270,700 |
| 517.70 - Debt Service Payments - Debt Service | | | 435,438 | | | | | | | | 435,438 |
| 581.90 - Interfund Transfers Out - Other Uses | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Grand Total | 290,700 | 0 | 435,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 726,138 |

Data Element Worksheet Report for FYE: 2020, Ballentrae Hillsborough Community Development District

Affiliates Report for FYE 2020

