

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bonnet Creek Resort Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Ariel Lovera

Title: Assistant Treasurer

Phone: (407) 841-5524

Address:

13574 Village Park Drive, Suite 265
Orlando, FL 32837

Contact Information

Name: Mr. Ariel Lovera

Title: Assistant Treasurer

Phone: (407) 841-5524

Email: alovera@govmgtsvc.com

Address:

13574 Village Park Drive, Suite 265
Orlando, FL 32837

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/24/2013

Audit Received Date: 4/24/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$44,995,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/14/2013

Auditor Name: McDirmit Davis & Company, LLC

Address:

605 E. Robinson Street
Suite 635
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Assistant Treasurer

Chairman/Elected Official

Name: Dan Paris

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	670,445		4,295,931								4,966,376
369900 - Other Miscellaneous Revenues	38,240			172							38,412
Grand Total	708,685		4,295,931	172							5,004,788

Expenditures Report for FYE 2012

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	89,761										89,761
517.70 - Debt Service Payments - Debt Service			4,295,356								4,295,356
538.30 - Flood Control/Stormwater Management - Operating Expenses	621,667										621,667
538.60 - Flood Control/Stormwater Management - Capital Outlay				149,031							149,031
Grand Total	711,428		4,295,356	149,031							5,155,815

Data Element Worksheet Report for FYE: 2012, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2012

