

Unit Information

Unit Type: Special District Year: 2013
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: 4/14/2014
Audit Received Date: 4/14/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$44,035,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/9/2014
Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Orlando, FL 33431

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Assistant Treasurer

Chairman/Elected Official

Name: Dan Paris
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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 670,376 | | 8,175,246 | | | | | | | | 8,845,622 |
| 361100 - Interest | 55 | | 12 | 115 | | | | | | | 182 |
| 369900 - Other Miscellaneous Revenues | 39,270 | | | | | | | | | | 39,270 |
| 381000 - Inter-Fund Group Transfers In | | | | 70,000 | | | | | | | 70,000 |
| Grand Total | 709,701 | | 8,175,258 | 70,115 | | | | | | | 8,955,074 |

Expenditures Report for FYE 2013

| 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 | 102,944 | | | | | | | | | | 102,944 |
| 517.70 - Debt Service Payments - Debt Service | | | 4,295,863 | | | | | | | | 4,295,863 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | 500,745 | | | | | | | | | | 500,745 |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay | | | | 50,344 | | | | | | | 50,344 |
| 581.10 - Inter-Fund Group Transfers Out - Personnel Services | 70,000 | | | | | | | | | | 70,000 |
| Grand Total | 673,689 | | 4,295,863 | 50,344 | | | | | | | 5,019,896 |

Data Element Worksheet Report for FYE: 2013, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2013

