

Unit Information

Unit Type: Special District Year: 2015
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:
135 W. Central Boulevard
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera
Title: Assistant Treasurer
Phone: (407) 841-5524
Email: alovera@gmscfl.com

Address:
135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/25/2016
Audit Received Date: 3/25/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$26,815,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/24/2016
Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Assistant Treasurer

Chairman/Elected Official

Name: Peter Kacheris
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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 768,876 | | 8,515,165 | | | | | | | | 9,284,041 |
| 361100 - Interest | 849 | | | 114 | | | | | | | 963 |
| 369900 - Other Miscellaneous Revenues | 31,877 | | | | | | | | | | 31,877 |
| 381000 - Inter-Fund Group Transfers In | | | | 99,000 | | | | | | | 99,000 |
| Grand Total | 801,602 | | 8,515,165 | 99,114 | | | | | | | 9,415,881 |

Expenditures Report for FYE 2015

| 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 | 141,209 | | | | | | | | | | 141,209 |
| 517.70 - Debt Service Payments - Debt Service | | | 9,836,684 | | | | | | | | 9,836,684 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 486,440 | | | | | | | | | | 486,440 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 170,272 | | | | | | | 170,272 |
| 581.10 - Interfund Transfers Out - Personnel Services | 99,000 | | | | | | | | | | 99,000 |
| Grand Total | 726,649 | | 9,836,684 | 170,272 | | | | | | | 10,733,605 |

Data Element Worksheet Report for FYE: 2015, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2015

