

Unit Information

Unit Type: Special District Year: 2018

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: 3/30/2019

Audit Received Date: 3/29/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$22,635,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Assistant Treasurer

Chairman/Elected Official

Name: Peter Kacheris

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	858,876		2,084,183								2,943,059
361100 - Interest	355		13,969	1,187							15,511
369900 - Other Miscellaneous Revenues	30,814										30,814
381000 - Inter-Fund Group Transfers In				181,453							181,453
Grand Total	890,045		2,098,152	182,640							3,170,837

Expenditures Report for FYE 2018

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	104,116										104,116
517.70 - Debt Service Payments - Debt Service			2,099,700								2,099,700
538.30 - Flood Control/Stormwater Control - Operating Expenses	535,661										535,661
538.60 - Flood Control/Stormwater Control - Capital Outlay	11,980			64,449							76,429
581.10 - Interfund Transfers Out - Personnel Services	181,453										181,453
Grand Total	833,210		2,099,700	64,449							2,997,359

Data Element Worksheet Report for FYE: 2018, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2018

