

Unit Information

Unit Type: Special District Year: 2018

Unit Name: Bannon Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place, Suite 114
SAINT AUGUSTINE, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place
Suite 114
SAINT AUGUSTINE, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/22/2019

Audit Received Date: 6/22/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,750,686

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2019

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue Ste 200
Fort Pierce FL 34950

Certification

Chief Financial Officer

Name: Jim Oliver

Title: Assistant Treasurer

Chairman/Elected Official

Name: Art Lancaster

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 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 441,215 | | | | | | | | | | 441,215 |
| 366000 - Contributions and Donations from Private Sources | | | | 562,355 | | | | | | | 562,355 |
| Grand Total | 441,215 | | | 562,355 | | | | | | | 1,003,570 |

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 | 139,815 | | | | | | | | | | 139,815 |
| 517.70 - Debt Service Payments - Debt Service | | | 585,125 | | | | | | | | 585,125 |
| 539.30 - Other Physical Environment - Operating Expenses | 195,409 | | | | | | | | | | 195,409 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 561,155 | | | | | | | 561,155 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 92,725 | | | | | | | | | | 92,725 |
| Grand Total | 427,949 | | 585,125 | 561,155 | | | | | | | 1,574,229 |

Data Element Worksheet Report for FYE: 2018, Bannon Lakes
Community Development District

Affiliates Report for FYE 2018

