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

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

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