

Unit Information	
Unit Type: Special District	Year: 2018
Unit Name: Bonterra Community Development District	Unit Dependency: Independent
Unit Status: Active	
Location Information	Contact Information
Name: Mr. Alan Baldwin	Name: Ms. Diana Cortes
Title: Assistant Treasurer	Title: District Accountant
Phone: (954) 603-0033	Phone: (954) 603-0033
	Email: diana.cortes@inframark.com
Address:	Address:
210 N. University Drive Ste 702 Coral Springs, FL 33071	210 N. University Drive Ste 702 Coral Springs, FL 33071

AFR Details
Original AFR
AFR Status: Certified
AFR Received Date: 7/23/2019
Audit Received Date: 7/23/2019
Submission Type: Electronic

Long-Term Debt Information
Long-Term Debt: \$24,715,000

Audit Information
Was an audit performed? Yes
Audit Performed Date: 7/22/2019
Auditor Name: Grau & Associates
Address: 951 Yamato Road, Ste 280 Boca Raton, FL 33431

Certification	
Chief Financial Officer	Chairman/Elected Official
Name: Alan J. Baldwin	Name: Christiane Diaz
Title: Assistant Treasurer	Title: Chairperson
	Yes No
Have You Experienced a Financial Emergency in this year?	<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
325100 - Special Assessments - Capital Improvement	578,515		1,664,876								2,243,391
361100 - Interest	3,329		20,622	2,833							26,784
366000 - Contributions and Donations from Private Sources	50,000										50,000
369900 - Other Miscellaneous Revenues	27,291										27,291
381000 - Inter-Fund Group Transfers In	60,318										60,318
385000 - Proceeds from Refunding Bonds			275,266	9,459,491							9,734,757
Grand Total	719,453		1,960,764	9,462,324							12,142,541

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,230										3,230
513.30 - Financial and Administrative - Operating Expenses	73,625										73,625
514.30 - Legal Counsel - Operating Expenses	45,095										45,095
515.30 - Comprehensive Planning - Operating Expenses	12,916										12,916
517.70 - Debt Service Payments - Debt Service			1,468,012	340,000							1,808,012
539.30 - Other Physical Environment - Operating Expenses	485,860										485,860
539.60 - Other Physical Environment - Capital Outlay				8,829,246							8,829,246
581.70 - Interfund Transfers Out - Debt Service			318	60,000							60,318
Grand Total	620,726		1,468,330	9,229,246							11,318,302

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

Affiliates Report for FYE 2018

