

Unit Information

Unit Type: Special District Year: 2016

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: Mr. Brian Sanchez

Title: District Accountant

Phone: (904) 940-5850

Email: bsanchez@gmsnf.com

Address:

475 West Town Place
Suite 114
SAINT AUGUSTINE, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/21/2017

Audit Received Date: 6/20/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,743,856

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/13/2017

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

Address:

600 Citrus Avenue, Suite 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 checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	88,123										88,123
384000 - Debt Proceeds			2,004,596	9,845,404							11,850,000
Grand Total	88,123		2,004,596	9,845,404							11,938,123

Expenditures Report for FYE 2016

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	88,253										88,253
517.70 - Debt Service Payments - Debt Service			156,033								156,033
539.60 - Other Physical Environment - Capital Outlay				3,923,381							3,923,381
539.90 - Other Physical Environment - Other Uses				401,750							401,750
590.90 - Other Non-Operating Disbursements - Other Uses				108,563							108,563
Grand Total	88,253		156,033	4,433,694							4,677,980

Data Element Worksheet Report for FYE: 2016, Bannon Lakes
Community Development District

Affiliates Report for FYE 2016

