Unit Information

Unit Type: Special District

Unit Name: Bonita Landing Community Development District

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasuer

Phone: (561) 571-0010

Address:

2300 Glades Road, Suite 410 Boca Raton, FL 33431

Year: 2017

Unit Dependency: Independent

Contact Information

Name: Mr. Jeffrey Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410 Boca Raton, FL 33431

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Craig Wrathell	Name: Russell Smith									
Title: Treausrer	Title: Chair									
	Yes No									
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/6/2018

Audit Received Date: 6/6/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,250,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2018

Auditor Name: Grau & Associates

Address: 2700 North Military Trail Suite 350 Boca Raton, FL 33431

Revenues Report for FYE 2017

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				772	3,835							4,607
366000 - Contributions and Donations from Private Sources		69,835										69,835
384000 - Debt Proceeds				400,000	1,850,000							2,250,000
	Grand Total	69,835		400,772	1,853,835							2,324,442

Expenditures Report for FYE 2017

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	68,178										68,178
517.70 - Debt Service Payments - Debt Service				292,082								292,082
538.60 - Flood Control/Stormwater Control - Capital Outlay					1,211,617							1,211,617
	Grand Total	68,178		292,082	1,211,617							1,571,877

Data Element Worksheet Report for FYE: 2017, Bonita Landing Community Development District

Affiliates Report for FYE 2017