

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Bonita Landing Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

2300 Glades Road, Suite 410
Boca Raton, FL 33431

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/8/2021

Audit Received Date: 6/8/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,130,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/3/2021

Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Russell Smith

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | | | 141,847 | | | | | | | | 141,847 |
| 325200 - Special Assessments - Charges for Public Services | 88,707 | | | | | | | | | | 88,707 |
| 361100 - Interest | | | 1,530 | 10 | | | | | | | 1,540 |
| Grand Total | 88,707 | | 143,377 | 10 | | | | | | | 232,094 |

Expenditures Report for FYE 2020

| 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 | 72,959 | | | | | | | | | | 72,959 |
| 517.70 - Debt Service Payments - Debt Service | | | 137,094 | | | | | | | | 137,094 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 10,176 | | | | | | | | | | 10,176 |
| Grand Total | 83,135 | | 137,094 | | | | | | | | 220,229 |

Data Element Worksheet Report for FYE: 2020, Bonita Landing
Community Development District

Affiliates Report for FYE 2020

