

Unit Information

Unit Type: Special District Year: 2019

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:

9145 Narcoossee Road
Suite A-206
Orlando, FL 32827

Contact Information

Name: Mr. Ariel Lovera

Title: Assistant Treasurer

Phone: (407) 841-5524

Email: alovera@gmscfl.com

Address:

9145 Narcoossee Road
Suite A
Orlando, FL 32827

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/31/2020

Audit Received Date: 3/27/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,555,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2020

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

Address:

600 Citrus Ave
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Treasurer

Chairman/Elected Official

Name: Bob Gaul

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 type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	858,876		2,082,062								2,940,938
361100 - Interest	467		23,286	20,498							44,251
369900 - Other Miscellaneous Revenues	36,026										36,026
381000 - Inter-Fund Group Transfers In				158,433							158,433
Grand Total	895,369		2,105,348	178,931							3,179,648

Expenditures Report for FYE 2019

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	101,188										101,188
517.70 - Debt Service Payments - Debt Service			2,100,150								2,100,150
538.30 - Flood Control/Stormwater Control - Operating Expenses	543,147										543,147
538.60 - Flood Control/Stormwater Control - Capital Outlay				71,354							71,354
581.30 - Interfund Transfers Out - Operating Expenses	158,433										158,433
Grand Total	802,768		2,100,150	71,354							2,974,272

Data Element Worksheet Report for FYE: 2019, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2019

