

Unit Information

Unit Type: Special District Year: 2021

Unit Name: Bannon Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James Oliver

Title: Assistant Treasurer/District Manager

Phone: (904) 940-5850

Address:

475 West Town Place Ste 114
St Augustine, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 940-5850

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Ste 114
St Augustine, FL 32092

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/17/2022

Audit Received Date: 5/17/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,922,486

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/3/2022

Auditor Name: Grau & Associates

Address:
951 Yamato Road Ste 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: James Oliver

Title: Assistant Treasurer/District Manager

Chairman/Elected Official

Name: Art Lancaster

Title: Chairperson

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	510,583	0	805,541	0	0	0	0	0	0	0	0	1,316,124
361100 - Interest	158	0	123	65	0	0	0	0	0	0	0	346
366000 - Contributions and Donations from Private Sources	0	0	0	6,788,205	0	0	0	0	0	0	0	6,788,205
369900 - Other Miscellaneous Revenues	200	0	0	0	0	0	0	0	0	0	0	200
384000 - Debt Proceeds	0	0	406,749	7,008,251	0	0	0	0	0	0	0	7,415,000
393000 - Special Items(Gain)	0	0	0	86,224	0	0	0	0	0	0	0	86,224
Grand Total	510,941	0	1,212,413	13,882,745	0	0	0	0	0	0	0	15,606,099

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	96,955	0	0	0	0	0	0	0	0	0	0	96,955
513.90 - Financial and Administrative - Other Uses	0	0	0	316,551	0	0	0	0	0	0	0	316,551
517.70 - Debt Service Payments - Debt Service	0	0	979,823	1,975,480	0	0	0	0	0	0	0	2,955,303
539.30 - Other Physical Environment - Operating Expenses	226,129	0	0	0	0	0	0	0	0	0	0	226,129
579.30 - Other Culture/Recreation - Operating Expenses	206,799	0	0	0	0	0	0	0	0	0	0	206,799
579.60 - Other Culture/Recreation - Capital Outlay	0	0	0	9,981,438	0	0	0	0	0	0	0	9,981,438
Grand Total	529,883	0	979,823	12,273,469	0	0	0	0	0	0	0	13,783,175

Data Element Worksheet Report for FYE: 2021, Bannon Lakes Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	12	1,108	505,847

Construction Projects

Project Name	Total Expenditure
2015	6,788,205
2021	5,168,713

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations and Maintenance	Rate	882.95
Debts Service 2016	Rate	937.98 - 1799.83
Debt Service 2021	Rate	0.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2016	11/01/2025	5/1/2048	11,070,000
Non-Ad Valorem	2021	05/01/2026	5/1/2051	7,415,000