

Unit Information

Unit Type: Special District Year: 2010
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:
13574 Village Park Drive, Suite 265
Orlando, FL 32837

Contact Information

Name: Mr. Ariel Lovera
Title: Assistant Treasurer
Phone: (407) 841-5524
Email: alovera@govmgtsvc.com

Address:
13574 Village Park Drive, Suite 265
Orlando, FL 32837

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 9/13/2011
Audit Received Date: 9/13/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$46,725,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 9/12/2011
Auditor Name: McDirmit Davis & Company, LLC

Address:
605 E. Robinson Street
Suite 635
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Assistant Treasurer

Chairman/Elected Official

Name: Dan Paris
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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	665,316		4,293,303								4,958,619
361100 - Interest	1,056		118	354							1,528
369900 - Other Miscellaneous Revenues	41,152		3,177								44,329
381000 - Inter-Fund Group Transfers In				31,513							31,513
Grand Total	707,524		4,296,598	31,867							5,035,989

Expenditures Report for FYE 2010

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	100,456										100,456
517.70 - Debt Service Payments - Debt Service			4,297,944								4,297,944
538.30 - Flood Control/Stormwater Management - Operating Expenses	525,416										525,416
538.60 - Flood Control/Stormwater Management - Capital Outlay				252,331							252,331
572.30 - Parks and Recreation - Operating Expenses	19,708										19,708
581.90 - Inter-Fund Group Transfers Out - Other Uses	31,513										31,513
Grand Total	677,093		4,297,944	252,331							5,227,368

Data Element Worksheet Report for FYE: 2010, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2010

