

Unit Information

Unit Type: Special District Year: 2011

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: 4/9/2012

Audit Received Date: 4/9/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$45,890,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2012

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

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	328,433		4,295,931								4,624,364
361100 - Interest	7,765		79	388							8,232
369900 - Other Miscellaneous Revenues	38,926										38,926
Grand Total	375,124		4,296,010	388							4,671,522

Expenditures Report for FYE 2011

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	104,886										104,886
517.70 - Debt Service Payments - Debt Service			4,295,931								4,295,931
538.30 - Flood Control/Stormwater Management - Operating Expenses	579,968										579,968
538.60 - Flood Control/Stormwater Management - Capital Outlay				286,062							286,062
Grand Total	684,854		4,295,931	286,062							5,266,847

Data Element Worksheet Report for FYE: 2011, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2011

