

### Unit Information

Unit Type: Special District      Year: 2015  
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:  
135 W. Central Boulevard  
Suite 320  
Orlando, FL 32801

### Contact Information

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

Address:  
135 W. Central Boulevard  
Suite 320  
Orlando, FL 32801

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 3/25/2016  
Audit Received Date: 3/25/2016  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$26,815,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/24/2016  
Auditor Name: Grau & Associates

Address:  
2700 North Military Trail  
Suite 350  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Ariel Lovera  
Title: Assistant Treasurer

#### Chairman/Elected Official

Name: Peter Kacheris  
Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2015

| Account Code                                       | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|----------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 768,876 |                 | 8,515,165    |                  |           |            |                  |         |       |                 | 9,284,041 |
| 361100 - Interest                                  | 849     |                 |              | 114              |           |            |                  |         |       |                 | 963       |
| 369900 - Other Miscellaneous Revenues              | 31,877  |                 |              |                  |           |            |                  |         |       |                 | 31,877    |
| 381000 - Inter-Fund Group Transfers In             |         |                 |              | 99,000           |           |            |                  |         |       |                 | 99,000    |
| Grand Total                                        | 801,602 |                 | 8,515,165    | 99,114           |           |            |                  |         |       |                 | 9,415,881 |

Expenditures Report for FYE 2015

| 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     | 141,209 |                 |              |                  |           |            |                  |         |       |                 | 141,209    |
| 517.70 - Debt Service Payments - Debt Service                  |         |                 | 9,836,684    |                  |           |            |                  |         |       |                 | 9,836,684  |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 486,440 |                 |              |                  |           |            |                  |         |       |                 | 486,440    |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |         |                 |              | 170,272          |           |            |                  |         |       |                 | 170,272    |
| 581.10 - Interfund Transfers Out - Personnel Services          | 99,000  |                 |              |                  |           |            |                  |         |       |                 | 99,000     |
| Grand Total                                                    | 726,649 |                 | 9,836,684    | 170,272          |           |            |                  |         |       |                 | 10,733,605 |

Data Element Worksheet Report for FYE: 2015, Bonnet Creek  
Resort Community Development District

Affiliates Report for FYE 2015

