Unit Information

Unit Type: Special District

Year: 2018

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

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?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/30/2019

Audit Received Date: 3/29/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $22,635,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, Florida 33431

Revenues Report for FYE 2018

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		2,084,183								2,943,059
361100 - Interest	355		13,969	1,187							15,511
369900 - Other Miscellaneous Revenues	30,814										30,814
381000 - Inter-Fund Group Transfers In				181,453							181,453
Grand Total	890,045		2,098,152	182,640							3,170,837

Expenditures Report for FYE 2018

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	104,116										104,116
517.70 - Debt Service Payments - Debt Service			2,099,700								2,099,700
538.30 - Flood Control/Stormwater Control - Operating Expenses	535,661										535,661
538.60 - Flood Control/Stormwater Control - Capital Outlay	11,980			64,449							76,429
581.10 - Interfund Transfers Out - Personnel Services	181,453										181,453
Grand Total	833,210		2,099,700	64,449							2,997,359

Data Element Worksheet Report for FYE: 2018, Bonnet Creek Resort Community Development District

Affiliates Report for FYE 2018