

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Bonterra Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Address:

5385 N. Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Mrs. Sharyn Rosina

Title: District Accountant

Phone: (954) 721-8681

Email: srosina@gmssf.com

Address:

5385 N. Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/13/2018

Audit Received Date: 6/7/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,379,264

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/7/2018

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers

Title: Treasurer

Chairman/Elected Official

Name: Christiane Diaz

Title: Chair

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	203,355		1,306,242								1,509,597
361100 - Interest			5,120	102							5,222
366000 - Contributions and Donations from Private Sources	23,385										23,385
Grand Total	226,740		1,311,362	102							1,538,204

Expenditures Report for FYE 2017

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	95,431										95,431
517.70 - Debt Service Payments - Debt Service			1,134,355								1,134,355
538.30 - Flood Control/Stormwater Control - Operating Expenses	111,472										111,472
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,980							1,980
Grand Total	206,903		1,134,355	1,980							1,343,238

Data Element Worksheet Report for FYE: 2017, Bonterra
Community Development District

Affiliates Report for FYE 2017

