Unit Information

Unit Type: Special District

Year: 2018

Unit Name: Bonterra Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Alan Baldwin

Title: Assistant Treasurer

Phone: (954) 603-0033

Address:

210 N. University Drive
Ste 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Diana Cortes

Title: District Accountant

Phone: (954) 603-0033

Email: diana.cortes@inframark.com

Address:

210 N. University Drive
Ste 702
Coral Springs, FL 33071

Certification

Chief Financial Officer

Name: Alan J. Baldwin

Title: Assistant Treasurer

Chairman/Elected Official

Name: Christiane Diaz

Title: Chairperson

	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: 7/23/2019

Audit Received Date: 7/23/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $24,715,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/22/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road, Ste 280
Boca Raton, FL 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	578,515		1,664,876								2,243,391
361100 - Interest	3,329		20,622	2,833							26,784
366000 - Contributions and Donations from Private Sources	50,000										50,000
369900 - Other Miscellaneous Revenues	27,291										27,291
381000 - Inter-Fund Group Transfers In	60,318										60,318
385000 - Proceeds from Refunding Bonds			275,266	9,459,491							9,734,757
Grand Total	719,453		1,960,764	9,462,324							12,142,541

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,230										3,230
513.30 - Financial and Administrative - Operating Expenses	73,625										73,625
514.30 - Legal Counsel - Operating Expenses	45,095										45,095
515.30 - Comprehensive Planning - Operating Expenses	12,916										12,916
517.70 - Debt Service Payments - Debt Service			1,468,012	340,000							1,808,012
539.30 - Other Physical Environment - Operating Expenses	485,860										485,860
539.60 - Other Physical Environment - Capital Outlay				8,829,246							8,829,246
581.70 - Interfund Transfers Out - Debt Service			318	60,000							60,318
Grand Total	620,726		1,468,330	9,229,246							11,318,302

Data Element Worksheet Report for FYE: 2018, Bonterra Community Development District

Affiliates Report for FYE 2018