

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Bonterra Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Trumaine Easy

Title: Accounting Director

Phone: (954) 603-0033

Address:

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

Contact Information

Name: Ms. Diana N. Cortes

Title: Accountant II

Phone: (954) 603-0033

Email: diana.cortes@inframark.com

Address:

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/2/2021

Audit Received Date: 6/2/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,735,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/1/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Chief Financial Officer

Chairman/Elected Official

Name: Maybel Pena

Title: Chairperson

Have You Experienced a Financial Emergency in this year?

Yes	No
<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"/>
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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	875,269		1,641,473								2,516,742
361100 - Interest	1,850		12,516	2,078							16,444
369900 - Other Miscellaneous Revenues	19,262										19,262
Grand Total	896,381		1,653,989	2,078							2,552,448

Expenditures Report for FYE 2020

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	112,324		16,417								128,741
514.30 - Legal Counsel - Operating Expenses	31,465										31,465
515.30 - Comprehensive Planning - Operating Expenses	700										700
517.70 - Debt Service Payments - Debt Service			1,614,699								1,614,699
539.30 - Other Physical Environment - Operating Expenses	506,351										506,351
Grand Total	650,840		1,631,116								2,281,956

Data Element Worksheet Report for FYE: 2020, Bonterra
Community Development District

Affiliates Report for FYE 2020

