Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Bonterra Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Helena Randel

Title: Accounting Supervisor

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) 282-0065

Email: diana.cortes@inframark.com

Address:

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

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Director of Accounting

Chairman/Elected Official

Name: Maybel Pena

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: Verified By DFS

AFR Received Date: 6/23/2022

Audit Received Date: 6/20/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $23,225,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2022

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue, Ste 200
Fort Pierce, FL 34950

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	874,800	0	1,640,595	0	0	0	0	0	0	0	0	2,515,395
361100 - Interest	389	0	135	23	0	0	0	0	0	0	0	547
369900 - Other Miscellaneous Revenues	7,935	0	0	0	0	0	0	0	0	0	0	7,935
381000 - Inter-Fund Group Transfers In	0	0	6,195	24,616	0	0	0	0	0	0	0	30,811
Grand Total	883,124	0	1,646,925	24,639	0	0	0	0	0	0	0	2,554,688

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	84,506	0	16,405	0	0	0	0	0	0	0	0	100,911
514.30 - Legal Counsel - Operating Expenses	29,610	0	0	0	0	0	0	0	0	0	0	29,610
515.30 - Comprehensive Planning - Operating Expenses	45,612	0	0	0	0	0	0	0	0	0	0	45,612
517.70 - Debt Service Payments - Debt Service	0	0	1,613,164	0	0	0	0	0	0	0	0	1,613,164
539.30 - Other Physical Environment - Operating Expenses	128,167	0	0	0	0	0	0	0	0	0	0	128,167
579.30 - Other Culture/Recreation - Operating Expenses	382,385	0	0	0	0	0	0	0	0	0	0	382,385
581.90 - Interfund Transfers Out - Other Uses	0	0	24,616	6,195	0	0	0	0	0	0	0	30,811
Grand Total	670,280	0	1,654,185	6,195	0	0	0	0	0	0	0	2,330,660

Data Element Worksheet Report for FYE: 2021, Bonterra Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	13	163,376

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
General Fund	Rate	1058.00
Debt Service	Rate	710.00 - 1359.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2015	05/01/2046	5/1/2046	6,565,000
Non-Ad Valorem	Series 2016	05/01/2046	5/1/2046	8,020,000
Non-Ad Valorem	Series 2017	05/01/2047	5/1/2047	9,150,000