

Unit Information

Unit Type: Special District Year: 2018

Unit Name: Bannon Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place, Suite 114
SAINT AUGUSTINE, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place
Suite 114
SAINT AUGUSTINE, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/22/2019

Audit Received Date: 6/22/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,750,686

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2019

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

Address:

600 Citrus Avenue Ste 200
Fort Pierce FL 34950

Certification

Chief Financial Officer

Name: Jim Oliver

Title: Assistant Treasurer

Chairman/Elected Official

Name: Art Lancaster

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2018

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	441,215										441,215
366000 - Contributions and Donations from Private Sources				562,355							562,355
Grand Total	441,215			562,355							1,003,570

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	139,815										139,815
517.70 - Debt Service Payments - Debt Service			585,125								585,125
539.30 - Other Physical Environment - Operating Expenses	195,409										195,409
539.60 - Other Physical Environment - Capital Outlay				561,155							561,155
579.30 - Other Culture/Recreation - Operating Expenses	92,725										92,725
Grand Total	427,949		585,125	561,155							1,574,229

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

Affiliates Report for FYE 2018

