

Unit Information

Unit Type: Special District Year: 2020

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

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer/District Manager

Phone: (904) 940-5850

Address:

475 West Town Place Ste 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 Ste 114
Saint Augustine, FL 32092

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/31/2021

Audit Received Date: 3/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,117,996

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2021

Auditor Name: Grau & Associates

Address:
951 Yamato Rd Ste 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Jim Oliver

Title: Assistant Treasurer

Chairman/Elected Official

Name: Arthur E Lancaster

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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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
325100 - Special Assessments - Capital Improvement	516,867		1,025,539								1,542,406
361100 - Interest	1,205		5,223								6,428
366000 - Contributions and Donations from Private Sources				2,277							2,277
369900 - Other Miscellaneous Revenues	325										325
Grand Total	518,397		1,030,762	2,277							1,551,436

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.80 - Financial and Administrative - Grants and Aids	82,721										82,721
517.70 - Debt Service Payments - Debt Service			952,250								952,250
539.30 - Other Physical Environment - Operating Expenses	211,087										211,087
539.60 - Other Physical Environment - Capital Outlay				932							932
579.30 - Other Culture/Recreation - Operating Expenses	202,124										202,124
579.60 - Other Culture/Recreation - Capital Outlay	28,281										28,281
Grand Total	524,213		952,250	932							1,477,395

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

Affiliates Report for FYE 2020

