## Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Bannon Lakes Community Development District

Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. James Oliver

Title: Assistant Treasurer/District Manager

Phone: (904) 940-5850

Address:

475 West Town Place Ste 114
St Augustine, FL 32092

### Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 940-5850

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Ste 114
St Augustine, FL 32092

## AFR Details

**Revised AFR**

AFR Status: Verified By DFS

AFR Received Date: 5/17/2022

Audit Received Date: 5/17/2022

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $24,922,486

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/3/2022

Auditor Name: Grau & Associates

Address:
951 Yamato Road Ste 280
Boca Raton FL 33431

## Certification

### Chief Financial Officer

Name: James Oliver

Title: Assistant Treasurer/District Manager

### Chairman/Elected Official

Name: Art Lancaster

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? | ☐ | ☐ |

## Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 325100 - Special Assessments - Capital Improvement | 510,583 | 0 | 805,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,316,124 |
| 361100 - Interest | 158 | 0 | 123 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346 |
| 366000 - Contributions and Donations from Private Sources | 0 | 0 | 0 | 6,788,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,788,205 |
| 369900 - Other Miscellaneous Revenues | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 384000 - Debt Proceeds | 0 | 0 | 406,749 | 7,008,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,415,000 |
| 393000 - Special Items(Gain) | 0 | 0 | 0 | 86,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,224 |
| Grand Total | 510,941 | 0 | 1,212,413 | 13,882,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,606,099 |

## 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 | 96,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,955 |
| 513.90 - Financial and Administrative - Other Uses | 0 | 0 | 0 | 316,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316,551 |
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 979,823 | 1,975,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,955,303 |
| 539.30 - Other Physical Environment - Operating Expenses | 226,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226,129 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 206,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,799 |
| 579.60 - Other Culture/Recreation - Capital Outlay | 0 | 0 | 0 | 9,981,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,981,438 |
| Grand Total | 529,883 | 0 | 979,823 | 12,273,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,783,175 |

## Data Element Worksheet Report for FYE: 2021, Bannon Lakes 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 | 12 | 1,108 | 505,847 |

Construction Projects

| Project Name | Total Expenditure |
|---|---|
| 2015 | 6,788,205 |
| 2021 | 5,168,713 |

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|---|---|---|
| Operations and Maintenance | Rate | 882.95 |
| Debts Service 2016 | Rate | 937.98 - 1799.83 |
| Debt Service 2021 | Rate | 0.00 |

Bonds

| Bond Type | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|---|---|---|---|---|
| Non-Ad Valorem | 2016 | 11/01/2025 | 5/1/2048 | 11,070,000 |
| Non-Ad Valorem | 2021 | 05/01/2026 | 5/1/2051 | 7,415,000 |