

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Bonita Landing Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

2300 Glades Road, Suite 410
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/6/2018

Audit Received Date: 6/6/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,250,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2018

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Russell Smith

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			772	3,835							4,607
366000 - Contributions and Donations from Private Sources	69,835										69,835
384000 - Debt Proceeds			400,000	1,850,000							2,250,000
Grand Total	69,835		400,772	1,853,835							2,324,442

Expenditures Report for FYE 2017

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	68,178										68,178
517.70 - Debt Service Payments - Debt Service			292,082								292,082
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,211,617							1,211,617
Grand Total	68,178		292,082	1,211,617							1,571,877

Data Element Worksheet Report for FYE: 2017, Bonita Landing
Community Development District

Affiliates Report for FYE 2017

