

Unit Information

Unit Type: Special District Year: 2018
Unit Name: Bonnet Creek Resort Community
Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Ariel Lovera
Title: Assistant Treasurer
Phone: (407) 841-5524

Address:
135 W. Central Boulevard
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera
Title: Assistant Treasurer
Phone: (407) 841-5524
Email: alovera@gmscfl.com

Address:
135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/30/2019
Audit Received Date: 3/29/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$22,635,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/28/2019
Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Assistant Treasurer

Chairman/Elected Official

Name: Peter Kacheris
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 858,876 | | 2,084,183 | | | | | | | | 2,943,059 |
| 361100 - Interest | 355 | | 13,969 | 1,187 | | | | | | | 15,511 |
| 369900 - Other Miscellaneous Revenues | 30,814 | | | | | | | | | | 30,814 |
| 381000 - Inter-Fund Group Transfers In | | | | 181,453 | | | | | | | 181,453 |
| Grand Total | 890,045 | | 2,098,152 | 182,640 | | | | | | | 3,170,837 |

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 | 104,116 | | | | | | | | | | 104,116 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,099,700 | | | | | | | | 2,099,700 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 535,661 | | | | | | | | | | 535,661 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 11,980 | | | 64,449 | | | | | | | 76,429 |
| 581.10 - Interfund Transfers Out - Personnel Services | 181,453 | | | | | | | | | | 181,453 |
| Grand Total | 833,210 | | 2,099,700 | 64,449 | | | | | | | 2,997,359 |

Data Element Worksheet Report for FYE: 2018, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2018

