

### Unit Information

Unit Type: Special District      Year: 2021  
Unit Name: Bonnet Creek Resort Community Development District      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Mrs. Katie Costa  
Title: Assistant Treasurer  
Phone: (407) 841-5524

Address:  
219 E. Livingston Street  
Orlando, FL 32801

### Contact Information

Name: Mrs. Megan Byington  
Title: District Accountant  
Phone: (407) 477-5652  
Email: MByington@gmscfl.com

Address:  
6200 Lee Vista Boulevard  
Suite 300  
Orlando, FL 32822

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/14/2022  
Audit Received Date: 3/23/2022  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$19,245,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/18/2022  
Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:  
600 Citrus Avenue  
Suite 200  
Fort Pierce, FL 34950

### Certification

#### Chief Financial Officer

Name: George Flint  
Title: Assistant Secretary

#### Chairman/Elected Official

Name: Bob Gaul  
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"/>
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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	858,877	0	2,083,131	0	0	0	0	0	0	0	0	2,942,008
361100 - Interest	219	0	73	1,128	0	0	0	0	0	0	0	1,420
369900 - Other Miscellaneous Revenues	41,968	0	0	0	0	0	0	0	0	0	0	41,968
381000 - Inter-Fund Group Transfers In	0	0	7,150	476,713	0	0	0	0	0	0	0	483,863
Grand Total	901,064	0	2,090,354	477,841	0	0	0	0	0	0	0	3,469,259

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	107,520	0	0	130	0	0	0	0	0	0	0	107,650
517.70 - Debt Service Payments - Debt Service	0	0	2,099,975	0	0	0	0	0	0	0	0	2,099,975
538.30 - Flood Control/Stormwater Control - Operating Expenses	452,971	0	0	0	0	0	0	0	0	0	0	452,971
538.60 - Flood Control/Stormwater Control - Capital Outlay	4,101	0	0	1,861,385	0	0	0	0	0	0	0	1,865,486
581.90 - Interfund Transfers Out - Other Uses	483,863	0	0	0	0	0	0	0	0	0	0	483,863
Grand Total	1,048,455	0	2,099,975	1,861,515	0	0	0	0	0	0	0	5,009,945

Data Element Worksheet Report for FYE: 2021, Bonnet Creek  
Resort 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	0	18	2,373,974



Construction Projects

Project Name	Total Expenditure
Entry Monument Project	831,927

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	42660.00 - 310080.00
Debt Service Series 2016	Rate	161947.00 - 678998.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2016	05/01/2034	5/1/2034	20,425,000