

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Bonterra Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Alan Baldwin

Title: Accounting Manager

Phone: (954) 603-0033

Address:

210 N. University Drive
Ste 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Diana Cortes

Title: District Accountant

Phone: (954) 603-0033

Email: diana.cortes@inframark.com

Address:

210 N. University Drive
Ste 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/28/2020

Audit Received Date: 4/29/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,225,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/27/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Ste 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Finance Director

Chairman/Elected Official

Name: Maybel Pena

Title: Chairperson

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	577,663		1,624,269								2,201,932
361100 - Interest	5,753		32,727	4,582							43,062
369900 - Other Miscellaneous Revenues	27,338										27,338
381000 - Inter-Fund Group Transfers In			12,831								12,831
Grand Total	610,754		1,669,827	4,582							2,285,163

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	431										431
513.30 - Financial and Administrative - Operating Expenses	65,650										65,650
514.30 - Legal Counsel - Operating Expenses	43,355										43,355
515.30 - Comprehensive Planning - Operating Expenses	17,654										17,654
517.70 - Debt Service Payments - Debt Service			1,636,349								1,636,349
539.30 - Other Physical Environment - Operating Expenses	551,085										551,085
539.60 - Other Physical Environment - Capital Outlay	12,575			15,391							27,966
581.70 - Interfund Transfers Out - Debt Service				12,831							12,831
Grand Total	690,750		1,636,349	28,222							2,355,321

Data Element Worksheet Report for FYE: 2019, Bonterra
Community Development District

Affiliates Report for FYE 2019

