

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Bannon Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place, Suite 114
SAINT AUGUSTINE, FL 32092

Contact Information

Name: Mr. Brian Sanchez

Title: District Accountant

Phone: (904) 940-5850

Email: bsanchez@gmsnf.com

Address:

475 West Town Place
Suite 114
SAINT AUGUSTINE, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,747,271

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2018

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Jim Oliver

Title: Assistant Treasurer

Chairman/Elected Official

Name: Art Lancaster

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 2017

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	439,208										439,208
366000 - Contributions and Donations from Private Sources	10,654			313,695							324,349
Grand Total	449,862			313,695							763,557

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	100,118										100,118
517.70 - Debt Service Payments - Debt Service			585,125								585,125
539.30 - Other Physical Environment - Operating Expenses	95,487										95,487
539.60 - Other Physical Environment - Capital Outlay				5,726,605							5,726,605
579.30 - Other Culture/Recreation - Operating Expenses	26,476										26,476
Grand Total	222,081		585,125	5,726,605							6,533,811

Data Element Worksheet Report for FYE: 2017, Bannon Lakes
Community Development District

Affiliates Report for FYE 2017

