

Unit Information

Unit Type: Special District Year: 2013

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:

13574 Village Park Drive, Suite 265
Orlando, FL 32837

Contact Information

Name: Mr. Ariel Lovera

Title: Assistant Treasurer

Phone: (407) 841-5524

Email: alovera@govmgtsvc.com

Address:

13574 Village Park Drive, Suite 265
Orlando, FL 32837

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/14/2014

Audit Received Date: 4/14/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$44,035,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/9/2014

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Orlando, FL 33431

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Assistant Treasurer

Chairman/Elected Official

Name: Dan Paris

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	670,376		8,175,246								8,845,622
361100 - Interest	55		12	115							182
369900 - Other Miscellaneous Revenues	39,270										39,270
381000 - Inter-Fund Group Transfers In				70,000							70,000
Grand Total	709,701		8,175,258	70,115							8,955,074

Expenditures Report for FYE 2013

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	102,944										102,944
517.70 - Debt Service Payments - Debt Service			4,295,863								4,295,863
538.30 - Flood Control/Stormwater Management - Operating Expenses	500,745										500,745
538.60 - Flood Control/Stormwater Management - Capital Outlay				50,344							50,344
581.10 - Inter-Fund Group Transfers Out - Personnel Services	70,000										70,000
Grand Total	673,689		4,295,863	50,344							5,019,896

Data Element Worksheet Report for FYE: 2013, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2013

