

Unit Information

Unit Type: Special District Year: 2014

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: 2/1/2015

Audit Received Date: 2/1/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,350,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/27/2015

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Assistant Treasurer

Chairman/Elected Official

Name: Peter Kacheris

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	768,876		9,591,658								10,360,534
361100 - Interest	55			138							193
369900 - Other Miscellaneous Revenues	33,344										33,344
381000 - Inter-Fund Group Transfers In				70,000							70,000
Grand Total	802,275		9,591,658	70,138							10,464,071

Expenditures Report for FYE 2014

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	79,973										79,973
517.70 - Debt Service Payments - Debt Service			11,441,388								11,441,388
538.30 - Flood Control/Stormwater Control - Operating Expenses	456,059										456,059
538.60 - Flood Control/Stormwater Control - Capital Outlay				15,044							15,044
581.10 - Interfund Transfers Out - Personnel Services	70,000										70,000
Grand Total	606,032		11,441,388	15,044							12,062,464

Data Element Worksheet Report for FYE: 2014, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2014

