

Unit Information

Unit Type: Special District Year: 2016

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: 6/19/2017

Audit Received Date: 6/19/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$25,850,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2017

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 Katcheris

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	858,866		2,748,141								3,607,007
361100 - Interest	123		3,820	95							4,038
369900 - Other Miscellaneous Revenues	33,625										33,625
381000 - Inter-Fund Group Transfers In				517,702							517,702
Grand Total	892,614		2,751,961	517,797							4,162,372

Expenditures Report for FYE 2016

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	110,049										110,049
517.70 - Debt Service Payments - Debt Service			4,976,178								4,976,178
538.30 - Flood Control/Stormwater Control - Operating Expenses	498,242										498,242
538.60 - Flood Control/Stormwater Control - Capital Outlay				83,927							83,927
581.10 - Interfund Transfers Out - Personnel Services	517,702										517,702
Grand Total	1,125,993		4,976,178	83,927							6,186,098

Data Element Worksheet Report for FYE: 2016, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2016

