

### Unit Information

Unit Type: Special District                      Year: 2019  
Unit Name: Bonnet Creek Resort Community      Unit Dependency: Independent  
Development District  
Unit Status: Active

#### Location Information

Name: Mr. Ariel Lovera  
Title: Assistant Treasurer  
Phone: (407) 841-5524

Address:  
9145 Narcoossee Road  
Suite A-206  
Orlando, FL 32827

#### Contact Information

Name: Mr. Ariel Lovera  
Title: Assistant Treasurer  
Phone: (407) 841-5524  
Email: alovera@gmscfl.com

Address:  
9145 Narcoossee Road  
Suite A  
Orlando, FL 32827

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS  
AFR Received Date: 3/31/2020  
Audit Received Date: 3/27/2020  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$21,555,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/26/2020  
Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:  
600 Citrus Ave  
Suite 200  
Fort Pierce, FL 34950

### Certification

#### Chief Financial Officer

Name: Ariel Lovera  
Title: Treasurer

#### Chairman/Elected Official

Name: Bob Gaul  
Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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
325100 - Special Assessments - Capital Improvement	858,876		2,082,062								2,940,938
361100 - Interest	467		23,286	20,498							44,251
369900 - Other Miscellaneous Revenues	36,026										36,026
381000 - Inter-Fund Group Transfers In				158,433							158,433
Grand Total	895,369		2,105,348	178,931							3,179,648

**Expenditures Report for FYE 2019**

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	101,188										101,188
517.70 - Debt Service Payments - Debt Service			2,100,150								2,100,150
538.30 - Flood Control/Stormwater Control - Operating Expenses	543,147										543,147
538.60 - Flood Control/Stormwater Control - Capital Outlay				71,354							71,354
581.30 - Interfund Transfers Out - Operating Expenses	158,433										158,433
Grand Total	802,768		2,100,150	71,354							2,974,272

**Data Element Worksheet Report for FYE: 2019, Bonnet Creek Resort Community Development District**

**Affiliates Report for FYE 2019**

