

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Bonnet Creek Resort Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. George Flint

Title: Secretary

Phone: (407) 841-5524

Address:

219 E. Livingston Street
Orlando, FL 32801

Contact Information

Name: Ms. Megan Byington

Title: District Accountant

Phone: (407) 841-5524

Email: MByington@gmscfl.com

Address:

6200 Lee Vista Boulevard Suite 300
Orlando, FL 32822

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/1/2021

Audit Received Date: 3/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,425,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2021

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

Certification

Chief Financial Officer

Name: George Flint

Title: Secretary

Chairman/Elected Official

Name: Bob Gaul

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 2020

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		2,081,816								2,940,692
361100 - Interest	233		9,011	9,980							19,224
369900 - Other Miscellaneous Revenues	32,936			905,000							937,936
381000 - Inter-Fund Group Transfers In				157,257							157,257
Grand Total	892,045		2,090,827	1,072,237							4,055,109

Expenditures Report for FYE 2020

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	98,909										98,909
517.70 - Debt Service Payments - Debt Service			2,098,575								2,098,575
538.30 - Flood Control/Stormwater Control - Operating Expenses	497,879			15,373							513,252
538.60 - Flood Control/Stormwater Control - Capital Outlay	6,475			436,813							443,288
581.90 - Interfund Transfers Out - Other Uses	157,257										157,257
Grand Total	760,520		2,098,575	452,186							3,311,281

Data Element Worksheet Report for FYE: 2020, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2020

