

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mrs. Katie Costa

Title: Assistant Treasurer

Phone: (407) 841-5524

Address:

219 E. Livingston Street
Orlando, FL 32801

Contact Information

Name: Mrs. Megan Byington

Title: District Accountant

Phone: (407) 477-5652

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: 6/14/2022

Audit Received Date: 3/23/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,245,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/18/2022

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: George Flint

Title: Assistant Secretary

Chairman/Elected Official

Name: Bob Gaul

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	858,877	0	2,083,131	0	0	0	0	0	0	0	0	2,942,008
361100 - Interest	219	0	73	1,128	0	0	0	0	0	0	0	1,420
369900 - Other Miscellaneous Revenues	41,968	0	0	0	0	0	0	0	0	0	0	41,968
381000 - Inter-Fund Group Transfers In	0	0	7,150	476,713	0	0	0	0	0	0	0	483,863
Grand Total	901,064	0	2,090,354	477,841	0	0	0	0	0	0	0	3,469,259

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	107,520	0	0	130	0	0	0	0	0	0	0	107,650
517.70 - Debt Service Payments - Debt Service	0	0	2,099,975	0	0	0	0	0	0	0	0	2,099,975
538.30 - Flood Control/Stormwater Control - Operating Expenses	452,971	0	0	0	0	0	0	0	0	0	0	452,971
538.60 - Flood Control/Stormwater Control - Capital Outlay	4,101	0	0	1,861,385	0	0	0	0	0	0	0	1,865,486
581.90 - Interfund Transfers Out - Other Uses	483,863	0	0	0	0	0	0	0	0	0	0	483,863
Grand Total	1,048,455	0	2,099,975	1,861,515	0	0	0	0	0	0	0	5,009,945

Data Element Worksheet Report for FYE: 2021, Bonnet Creek Resort Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	18	2,373,974

Construction Projects

Project Name	Total Expenditure
Entry Monument Project	831,927

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	42660.00 - 310080.00
Debt Service Series 2016	Rate	161947.00 - 678998.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2016	05/01/2034	5/1/2034	20,425,000