

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Bonterra Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Address:

5385 N. Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Mrs. Sharyn Rosina

Title: District Accountant

Phone: (954) 721-8681

Email: srosina@gmssf.com

Address:

5385 N. Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/28/2016

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name: Patti Powers

Title: Treasurer

Chairman/Elected Official

Name: Hal Eisenacher

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	26,896										26,896
389800 - Proprietary - Capital Contributions from Private Source				25,000							25,000
Grand Total	26,896			25,000							51,896

Expenditures Report for FYE 2015

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	21,952										21,952
538.60 - Flood Control/Stormwater Control - Capital Outlay				25,000							25,000
Grand Total	21,952			25,000							46,952

Data Element Worksheet Report for FYE: 2015, Bonterra
Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Restricted Net Assets	0
3	Cash and Investments	4,657
4	Cash and Investments	0
5	Current Liabilities	5,104
6	Current Liabilities	0
7	Long-Term Debt	0
8	Total Revenues	51,896
9	Intergovernmental Revenues	0
10	Total Expenditures	46,952
11	Debt Service Expenditures	0
12	Total Operating (Proprietary) Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating (Proprietary) Expenses	0

Affiliates Report for FYE 2015