

Unit Information

Unit Type: Special District Year: 2016

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: 6/21/2017

Audit Received Date: 6/21/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,632,110

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2017

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest			1,239	6,038							7,277
366000 - Contributions and Donations from Private Sources	68,445										68,445
381000 - Inter-Fund Group Transfers In			5,660								5,660
384000 - Debt Proceeds			811,187	15,128,813							15,940,000
Grand Total	68,445		818,086	15,134,851							16,021,382

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	69,159										69,159
517.60 - Debt Service Payments - Capital Outlay				757,932							757,932
517.70 - Debt Service Payments - Debt Service			173,886								173,886
538.60 - Flood Control/Stormwater Control - Capital Outlay				14,354,185							14,354,185
581.60 - Interfund Transfers Out - Capital Outlay				5,660							5,660
Grand Total	69,159		173,886	15,117,777							15,360,822

Data Element Worksheet Report for FYE: 2016, Bonterra
Community Development District

Affiliates Report for FYE 2016

