

Unit Information

Unit Type: Special District Year: 2018

Unit Name: Bonterra Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Alan Baldwin

Title: Assistant Treasurer

Phone: (954) 603-0033

Address:

210 N. University Drive
Ste 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Diana Cortes

Title: District Accountant

Phone: (954) 603-0033

Email: diana.cortes@inframark.com

Address:

210 N. University Drive
Ste 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/23/2019

Audit Received Date: 7/23/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,715,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/22/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road, Ste 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Alan J. Baldwin

Title: Assistant Treasurer

Chairman/Elected Official

Name: Christiane Diaz

Title: Chairperson

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	578,515		1,664,876								2,243,391
361100 - Interest	3,329		20,622	2,833							26,784
366000 - Contributions and Donations from Private Sources	50,000										50,000
369900 - Other Miscellaneous Revenues	27,291										27,291
381000 - Inter-Fund Group Transfers In	60,318										60,318
385000 - Proceeds from Refunding Bonds			275,266	9,459,491							9,734,757
Grand Total	719,453		1,960,764	9,462,324							12,142,541

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,230										3,230
513.30 - Financial and Administrative - Operating Expenses	73,625										73,625
514.30 - Legal Counsel - Operating Expenses	45,095										45,095
515.30 - Comprehensive Planning - Operating Expenses	12,916										12,916
517.70 - Debt Service Payments - Debt Service			1,468,012	340,000							1,808,012
539.30 - Other Physical Environment - Operating Expenses	485,860										485,860
539.60 - Other Physical Environment - Capital Outlay				8,829,246							8,829,246
581.70 - Interfund Transfers Out - Debt Service			318	60,000							60,318
Grand Total	620,726		1,468,330	9,229,246							11,318,302

Data Element Worksheet Report for FYE: 2018, Bonterra
Community Development District

Affiliates Report for FYE 2018

