

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Bannon Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place, Suite 114
SAINT AUGUSTINE, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Suite 114
SAINT AUGUSTINE, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/23/2020

Audit Received Date: 6/23/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,497,304

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road Suite 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Jim Oliver

Title: Assistant Treasurer

Chairman/Elected Official

Name: Arthur E Lancaster

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?

☐	☐
--------------------------	--------------------------

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	503,630		868,380								1,372,010
361100 - Interest	258		10,329								10,587
366000 - Contributions and Donations from Private Sources				1,410,848							1,410,848
369900 - Other Miscellaneous Revenues	125										125
Grand Total	504,013		878,709	1,410,848							2,793,570

Expenditures Report for FYE 2019

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	82,017										82,017
517.70 - Debt Service Payments - Debt Service			635,125								635,125
539.30 - Other Physical Environment - Operating Expenses	185,831										185,831
539.60 - Other Physical Environment - Capital Outlay				1,412,193							1,412,193
579.30 - Other Culture/Recreation - Operating Expenses	123,862										123,862
Grand Total	391,710		635,125	1,412,193							2,439,028

Data Element Worksheet Report for FYE: 2019, Bannon Lakes
Community Development District

Affiliates Report for FYE 2019

