

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Bannon Lakes Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Jim Oliver
Title: Assistant Treasurer/District Manager
Phone: (904) 940-5850

Address:
475 West Town Place Ste 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 Ste 114
Saint Augustine, FL 32092

AFR Details

Revised AFR

AFR Status: Verified By DFS
AFR Received Date: 3/31/2021
Audit Received Date: 3/29/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,117,996

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/29/2021
Auditor Name: Grau & Associates

Address:
951 Yamato Rd Ste 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Jim Oliver
Title: Assistant Treasurer

Chairman/Elected Official

Name: Arthur E Lancaster
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	516,867		1,025,539								1,542,406
361100 - Interest	1,205		5,223								6,428
366000 - Contributions and Donations from Private Sources				2,277							2,277
369900 - Other Miscellaneous Revenues	325										325
Grand Total	518,397		1,030,762	2,277							1,551,436

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.80 - Financial and Administrative - Grants and Aids	82,721										82,721
517.70 - Debt Service Payments - Debt Service			952,250								952,250
539.30 - Other Physical Environment - Operating Expenses	211,087										211,087
539.60 - Other Physical Environment - Capital Outlay				932							932
579.30 - Other Culture/Recreation - Operating Expenses	202,124										202,124
579.60 - Other Culture/Recreation - Capital Outlay	28,281										28,281
Grand Total	524,213		952,250	932							1,477,395

Data Element Worksheet Report for FYE: 2020, Bannon Lakes Community Development District

Affiliates Report for FYE 2020

