

Unit Information

Unit Type: Special District Year: 2017
Unit Name: Bonnet Creek Resort Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Ariel Lovera
Title: Assistant Treasurer
Phone: (407) 841-5524

Address:
135 W. Central Boulevard
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera
Title: Assistant Treasurer
Phone: (407) 841-5524
Email: alovera@gmscfl.com

Address:
135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/21/2018
Audit Received Date: 5/21/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,670,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/4/2018
Auditor Name: Grau & Associates

Address:
2700 N MILITARY TRAIL SUITE 350
BOCA RATON FL 33431

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Treasurer

Chairman/Elected Official

Name: Peter Kacheris
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	858,876		2,557,463								3,416,339
361100 - Interest	216		5,591	659							6,466
369900 - Other Miscellaneous Revenues	40,071										40,071
381000 - Inter-Fund Group Transfers In				199,914							199,914
384000 - Debt Proceeds			25,605,000								25,605,000
Grand Total	899,163		28,168,054	200,573							29,267,790

Expenditures Report for FYE 2017

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	122,084										122,084
517.70 - Debt Service Payments - Debt Service			2,725,550								2,725,550
538.30 - Flood Control/Stormwater Control - Operating Expenses	544,536			4,250							548,786
538.60 - Flood Control/Stormwater Control - Capital Outlay	17,940										17,940
538.70 - Flood Control/Stormwater Control - Debt Service			593,303								593,303
581.10 - Interfund Transfers Out - Personnel Services	199,914										199,914
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			26,585,000								26,585,000
Grand Total	884,474		29,903,853	4,250							30,792,577

Data Element Worksheet Report for FYE: 2017, Bonnet Creek
Resort Community Development District

Affiliates Report for FYE 2017

