

Unit Information

Unit Type: Special District Year: 2018
Unit Name: Bonita Landing Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Craig Wrathell
Title: Treasurer
Phone: (561) 571-0010

Address:
2300 Glades Road, Suite 410
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey Pinder
Title: Controller
Phone: (561) 571-0010
Email: pinderj@whhassociates.com

Address:
2300 Glades Road, Suite 410
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/6/2019
Audit Received Date: 6/6/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,210,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/4/2019
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Craig Wrathell
Title: Treasurer

Chairman/Elected Official

Name: Russell Smith
Title: Chair

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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 | | | 141,959 | | | | | | | | 141,959 |
| 325200 - Special Assessments - Charges for Public Services | 88,245 | | | | | | | | | | 88,245 |
| 361100 - Interest | | | 1,627 | 9,246 | | | | | | | 10,873 |
| 366000 - Contributions and Donations from Private Sources | 6,016 | | | | | | | | | | 6,016 |
| Grand Total | 94,261 | | 143,586 | 9,246 | | | | | | | 247,093 |

Expenditures Report for FYE 2018

| 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 | 67,006 | | 64 | | | | | | | | 67,070 |
| 517.70 - Debt Service Payments - Debt Service | | | 99,044 | | | | | | | | 99,044 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 6,191 | | | | | | | | | | 6,191 |
| Grand Total | 73,197 | | 99,108 | | | | | | | | 172,305 |

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

Affiliates Report for FYE 2018

