

Unit Information

Unit Type: Special District Year: 2013

Unit Name: Brooks of Bonita Springs Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (954) 426-2105

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (954) 426-2105

Email: pinderj@whhassociates.com

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/10/2014

Audit Received Date: 3/10/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,583,172

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2014

Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig A. Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James A. Merritt

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 1,325,060 | | | | | | | | 1,325,060 |
| 325200 - Special Assessments - Charges for Public Services | 1,224,099 | | | | | | | | | | 1,224,099 |
| 361100 - Interest | 1,379 | | 111 | | | | | | | | 1,490 |
| 369900 - Other Miscellaneous Revenues | 81,591 | | | | | | | | | | 81,591 |
| Grand Total | 1,307,069 | | 1,325,171 | | | | | | | | 2,632,240 |

Expenditures Report for FYE 2013

| 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 | 205,016 | | | | | | | | | | 205,016 |
| 517.70 - Debt Service Payments - Debt Service | 133,685 | | 1,333,462 | | | | | | | | 1,467,147 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | 796,103 | | | | | | | | | | 796,103 |
| Grand Total | 1,134,804 | | 1,333,462 | | | | | | | | 2,468,266 |

Data Element Worksheet Report for FYE: 2013, Brooks of Bonita Springs Community Development District

Affiliates Report for FYE 2013

