

### Unit Information

Unit Type: Special District      Year: 2017

Unit Name: Brooks of Bonita Springs 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 410W  
Boca Raton, FL 33431

### Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

### 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: \$2,042,782

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2018

Auditor Name: Grau & Associates

Address:

2700 North Military Trail  
Suite 350  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

#### Chairman/Elected Official

Name: James A. Merritt

Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <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 2017

| Account Code                                       | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement |           |                 | 1,401,910    |                  |           |            |                  |         |       |                 | 1,401,910 |
| 329000 - Other Permits, Fees & Special Assessments | 1,209,446 |                 |              |                  |           |            |                  |         |       |                 | 1,209,446 |
| 361100 - Interest                                  | 576       |                 | 2,102        |                  |           |            |                  |         |       |                 | 2,678     |
| 369900 - Other Miscellaneous Revenues              | 108,251   |                 |              |                  |           |            |                  |         |       |                 | 108,251   |
| Grand Total  | 1,318,273 |                 | 1,404,012    |                  |           |            |                  |         |       |                 | 2,722,285 |

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     | 208,565   |                 |              |                  |           |            |                  |         |       |                 | 208,565   |
| 517.70 - Debt Service Payments - Debt Service                  |           |                 | 1,406,619    |                  |           |            |                  |         |       |                 | 1,406,619 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 1,201,224 |                 |              |                  |           |            |                  |         |       |                 | 1,201,224 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     | 158,617   |                 |              |                  |           |            |                  |         |       |                 | 158,617   |
| Grand Total  | 1,568,406 |                 | 1,406,619    |                  |           |            |                  |         |       |                 | 2,975,025 |

Data Element Worksheet Report for FYE: 2017, Brooks of Bonita  
Springs Community Development District

Affiliates Report for FYE 2017

