

Unit Information

Unit Type: Special District Year: 2019

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: Verified By DFS

AFR Received Date: 6/25/2020

Audit Received Date: 6/25/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$855,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2020

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: James A. Merritt

Title: Chair

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			931,491								931,491
325200 - Special Assessments - Charges for Public Services	1,374,897										1,374,897
361100 - Interest	499		11,291								11,790
369900 - Other Miscellaneous Revenues	135,534										135,534
381000 - Inter-Fund Group Transfers In	19,791										19,791
Grand Total	1,530,721		942,782								2,473,503

Expenditures Report for FYE 2019

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	205,829										205,829
517.70 - Debt Service Payments - Debt Service			1,307,319								1,307,319
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,151,679										1,151,679
581.70 - Interfund Transfers Out - Debt Service			19,791								19,791
Grand Total	1,357,508		1,327,110								2,684,618

Data Element Worksheet Report for FYE: 2019, Brooks of Bonita Springs Community Development District

Affiliates Report for FYE 2019

