

Unit Information

Unit Type: Special District

Year: 2014

Unit Name: Brooks of Bonita Springs II 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: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,512,811

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

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: Joseph Bartoletti

Title: Chair

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 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 1,316,293 | | | | | | | | 1,316,293 |
| 325200 - Special Assessments - Charges for Public Services | 636,597 | | | | | | | | | | 636,597 |
| 361100 - Interest | 414 | | 45 | | | | | | | | 459 |
| 369900 - Other Miscellaneous Revenues | 47,498 | | | | | | | | | | 47,498 |
| Grand Total | 684,509 | | 1,316,338 | | | | | | | | 2,000,847 |

Expenditures Report for FYE 2014

| 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 | 110,030 | | 5 | | | | | | | | 110,035 |
| 517.70 - Debt Service Payments - Debt Service | 69,025 | | 1,316,847 | | | | | | | | 1,385,872 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 460,506 | | | | | | | | | | 460,506 |
| Grand Total | 639,561 | | 1,316,852 | | | | | | | | 1,956,413 |

Data Element Worksheet Report for FYE: 2014, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2014

