

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,326,438								1,326,438
325200 - Special Assessments - Charges for Public Services	632,856										632,856
361100 - Interest	323		48								371
369900 - Other Miscellaneous Revenues	39,722										39,722
Grand Total	672,901		1,326,486								1,999,387

Expenditures Report for FYE 2015

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	106,842		19								106,861
517.70 - Debt Service Payments - Debt Service	69,135		1,308,150								1,377,285
538.30 - Flood Control/Stormwater Control - Operating Expenses	507,315										507,315
538.60 - Flood Control/Stormwater Control - Capital Outlay	5,287										5,287
Grand Total	688,579		1,308,169								1,996,748

Data Element Worksheet Report for FYE: 2015, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2015

