

Unit Information

Unit Type: Special District Year: 2020

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: Verified By DFS

AFR Received Date: 6/8/2021

Audit Received Date: 6/8/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,436,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/2/2021

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: Joseph Bartoletti

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,215,623								1,215,623
325200 - Special Assessments - Charges for Public Services	715,802										715,802
361100 - Interest	393		5,639								6,032
369900 - Other Miscellaneous Revenues	105,152										105,152
Grand Total	821,347		1,221,262								2,042,609

Expenditures Report for FYE 2020

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	110,253										110,253
517.70 - Debt Service Payments - Debt Service			1,230,794								1,230,794
538.30 - Flood Control/Stormwater Control - Operating Expenses	607,079										607,079
538.60 - Flood Control/Stormwater Control - Capital Outlay	131,603										131,603
Grand Total	848,935		1,230,794								2,079,729

Data Element Worksheet Report for FYE: 2020, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2020

