

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Brookstone 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 410 W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H. Pinder

Title: Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410 W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/31/2020

Audit Received Date: 3/31/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,075,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd
Suite 210
Miromar Beach, FL 32550

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Ryan Zook

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			948,673								948,673
325200 - Special Assessments - Charges for Public Services	106,625										106,625
361100 - Interest			19,921	82,546							102,467
366000 - Contributions and Donations from Private Sources	6,790										6,790
Grand Total	113,415		968,594	82,546							1,164,555

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	84,892										84,892
517.70 - Debt Service Payments - Debt Service			884,839								884,839
538.60 - Flood Control/Stormwater Control - Capital Outlay				5,986,040							5,986,040
Grand Total	84,892		884,839	5,986,040							6,955,771

Data Element Worksheet Report for FYE: 2019, Brookstone
Community Development District

Affiliates Report for FYE 2019

