

Unit Information

Unit Type: Special District Year: 2011

Unit Name: Brooks of Bonita Springs Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (954) 426-2105

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (954) 426-2105

Email: pinderj@whhassociates.com

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/16/2012

Audit Received Date: 3/16/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,443,495

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/29/2012

Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig A. Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James A. Merritt

Title: Chairman

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,328,556								1,328,556
325200 - Special Assessments - Charges for Public Services	1,178,209										1,178,209
361100 - Interest	1,607										1,607
369900 - Other Miscellaneous Revenues	109,801										109,801
Grand Total	1,289,617		1,328,556								2,618,173

Expenditures Report for FYE 2011

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	231,573										231,573
517.70 - Debt Service Payments - Debt Service	133,990		1,326,828								1,460,818
538.30 - Flood Control/Stormwater Management - Operating Expenses	908,434										908,434
Grand Total	1,273,997		1,326,828								2,600,825

Data Element Worksheet Report for FYE: 2011, Brooks of Bonita Springs Community Development District

Affiliates Report for FYE 2011

