Unit Information

Unit Type: Special District

Year: 2014

Unit Name: Brooks of Bonita Springs 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

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James A. Merritt

Title: Chair

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2015

Audit Received Date: 10/21/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,447,328

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2015

Auditor Name: Grau & Associates

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

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			1,332,944								1,332,944
325200 - Special Assessments - Charges for Public Services	1,218,125										1,218,125
361100 - Interest	1,372		41								1,413
369900 - Other Miscellaneous Revenues	90,981										90,981
Grand Total	1,310,478		1,332,985								2,643,463

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	209,627		7								209,634
517.70 - Debt Service Payments - Debt Service	133,989		1,325,901								1,459,890
538.30 - Flood Control/Stormwater Control - Operating Expenses	883,320										883,320
Grand Total	1,226,936		1,325,908								2,552,844

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

Affiliates Report for FYE 2014