

Unit Information

Unit Type: Special District Year: 2015

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,385,812

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2016

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James Merritt

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services			1,317,966								1,317,966
329000 - Other Permits, Fees & Special Assessments	1,210,584										1,210,584
361100 - Interest	1,248		44								1,292
369900 - Other Miscellaneous Revenues	76,086		225								76,311
Grand Total	1,287,918		1,318,235								2,606,153

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	204,607		19								204,626
517.70 - Debt Service Payments - Debt Service	132,425		1,326,708								1,459,133
538.30 - Flood Control/Stormwater Control - Operating Expenses	971,740										971,740
538.60 - Flood Control/Stormwater Control - Capital Outlay	10,127										10,127
Grand Total	1,318,899		1,326,727								2,645,626

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

Affiliates Report for FYE 2015

