

Unit Information

Unit Type: Special District Year: 2020

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 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: \$770,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/3/2021

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: James A. Merritt

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

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			102,764								102,764
325200 - Special Assessments - Charges for Public Services	1,373,344										1,373,344
361100 - Interest	410		833								1,243
369900 - Other Miscellaneous Revenues	201,414										201,414
Grand Total	1,575,168		103,597								1,678,765

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	240,946										240,946
517.70 - Debt Service Payments - Debt Service			107,369								107,369
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,162,960										1,162,960
538.60 - Flood Control/Stormwater Control - Capital Outlay	252,080										252,080
Grand Total	1,655,986		107,369								1,763,355

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

Affiliates Report for FYE 2020

