

Unit Information

Unit Type: Special District Year: 2021

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: Asst Treasurer

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: 6/28/2022

Audit Received Date: 6/28/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$685,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2022

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 Arthur Merritt

Title: Chair

Have You Experienced a Financial Emergency in this year?

Yes	No
<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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	104,300	0	0	0	0	0	0	0	0	104,300
325200 - Special Assessments - Charges for Public Services	1,372,447	0	0	0	0	0	0	0	0	0	0	1,372,447
361100 - Interest	125	0	8	0	0	0	0	0	0	0	0	133
369900 - Other Miscellaneous Revenues	7,232	0	0	0	0	0	0	0	0	0	0	7,232
384000 - Debt Proceeds	0	0	740,000	0	0	0	0	0	0	0	0	740,000
Grand Total	1,379,804	0	844,308	0	0	0	0	0	0	0	0	2,224,112

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	254,919	0	0	0	0	0	0	0	0	0	0	254,919
517.70 - Debt Service Payments - Debt Service	0	0	852,194	0	0	0	0	0	0	0	0	852,194
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,141,488	0	0	0	0	0	0	0	0	0	0	1,141,488
538.60 - Flood Control/Stormwater Control - Capital Outlay	41,897	0	0	0	0	0	0	0	0	0	0	41,897
Grand Total	1,438,304	0	852,194	0	0	0	0	0	0	0	0	2,290,498

Data Element Worksheet Report for FYE: 2021, Brooks of Bonita Springs Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	3	166,520

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O & M	Rate	599.36 - 11987.12
Debt Svc	Rate	700.61 - 13514.31

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Ad Valorem	Series 2021	09/30/2021	5/1/2031	740,000