

### Unit Information

Unit Type: Special District      Year: 2012

Unit Name: Brooks of Bonita Springs II 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: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$14,793,706

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2013

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: Joseph Bartoletti

Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2012

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 1,313,518    |                  |           |            |                  |         |       |                 | 1,313,518 |
| 325200 - Special Assessments - Charges for Public Services | 640,280 |                 |              |                  |           |            |                  |         |       |                 | 640,280   |
| 361100 - Interest  | 641     |                 | 84           |                  |           |            |                  |         |       |                 | 725       |
| 369900 - Other Miscellaneous Revenues                      | 639     |                 |              |                  |           |            |                  |         |       |                 | 639       |
| Grand Total  | 641,560 |                 | 1,313,602    |                  |           |            |                  |         |       |                 | 1,955,162 |

Expenditures Report for FYE 2012

| 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        | 110,875 |                 |              |                  |           |            |                  |         |       |                 | 110,875   |
| 517.70 - Debt Service Payments - Debt Service                     | 69,634  |                 | 1,319,423    |                  |           |            |                  |         |       |                 | 1,389,057 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | 440,367 |                 |              |                  |           |            |                  |         |       |                 | 440,367   |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay     | 74,780  |                 |              |                  |           |            |                  |         |       |                 | 74,780    |
| Grand Total   | 695,656 |                 | 1,319,423    |                  |           |            |                  |         |       |                 | 2,015,079 |

Data Element Worksheet Report for FYE: 2012, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2012

