

### Unit Information

Unit Type: Special District      Year: 2019

Unit Name: Brookstone 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 410 W  
Boca Raton, FL 33431

### Contact Information

Name: Mr. Jeffrey H. Pinder

Title: Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410 W  
Boca Raton, FL 33431

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/31/2020

Audit Received Date: 3/31/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$14,075,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd  
Suite 210  
Miromar Beach, FL 32550

### Certification

#### Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

#### Chairman/Elected Official

Name: Ryan Zook

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 2019

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 948,673      |                  |           |            |                  |         |       |                 | 948,673   |
| 325200 - Special Assessments - Charges for Public Services | 106,625 |                 |              |                  |           |            |                  |         |       |                 | 106,625   |
| 361100 - Interest  |         |                 | 19,921       | 82,546           |           |            |                  |         |       |                 | 102,467   |
| 366000 - Contributions and Donations from Private Sources  | 6,790   |                 |              |                  |           |            |                  |         |       |                 | 6,790     |
| Grand Total  | 113,415 |                 | 968,594      | 82,546           |           |            |                  |         |       |                 | 1,164,555 |

Expenditures Report for FYE 2019

| 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 | 84,892  |                 |              |                  |           |            |                  |         |       |                 | 84,892    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 884,839      |                  |           |            |                  |         |       |                 | 884,839   |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay |         |                 |              | 5,986,040        |           |            |                  |         |       |                 | 5,986,040 |
| Grand Total  | 84,892  |                 | 884,839      | 5,986,040        |           |            |                  |         |       |                 | 6,955,771 |

Data Element Worksheet Report for FYE: 2019, Brookstone  
Community Development District

Affiliates Report for FYE 2019

