Unit Information

Unit Type: Special District

Year: 2021

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 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: 3/25/2022

Audit Received Date: 2/23/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $11,465,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/10/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Ryan Zook

Title: Chair

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

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	720,365	0	0	0	0	0	0	0	0	720,365
325200 - Special Assessments - Charges for Public Services	92,714	0	0	0	0	0	0	0	0	0	0	92,714
361100 - Interest	0	0	74	0	0	0	0	0	0	0	0	74
Grand Total	92,714	0	720,439	0	0	0	0	0	0	0	0	813,153

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	84,278	0	10,266	0	0	0	0	0	0	0	0	94,544
517.70 - Debt Service Payments - Debt Service	0	0	759,664	0	0	0	0	0	0	0	0	759,664
Grand Total	84,278	0	769,930	0	0	0	0	0	0	0	0	854,208

Data Element Worksheet Report for FYE: 2021, Brookstone 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	0	0

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Non-ad valorem special assessments	Rate	1468.00 - 1890.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Ad Valorem	Series 2018	11/01/2023	5/1/2048	11,670,000