

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Brooks of Bonita Springs 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: \$7,432,159

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: James A. Merritt

Title: Chairman

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,325,827								1,325,827
325200 - Special Assessments - Charges for Public Services	1,225,706										1,225,706
361100 - Interest	2,398		74								2,472
369900 - Other Miscellaneous Revenues	1,220										1,220
Grand Total	1,229,324		1,325,901								2,555,225

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	212,321										212,321
517.70 - Debt Service Payments - Debt Service	133,380		1,329,277								1,462,657
538.30 - Flood Control/Stormwater Management - Operating Expenses	843,236										843,236
538.60 - Flood Control/Stormwater Management - Capital Outlay	143,500										143,500
Grand Total	1,332,437		1,329,277								2,661,714

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

Affiliates Report for FYE 2012

