

Unit Information

Unit Type: Special District Year: 2017

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 H. N. Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/21/2018

Audit Received Date: 5/21/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,042,782

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2018

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig 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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,401,910								1,401,910
329000 - Other Permits, Fees & Special Assessments	1,209,446										1,209,446
361100 - Interest	576		2,102								2,678
369900 - Other Miscellaneous Revenues	108,251										108,251
Grand Total	1,318,273		1,404,012								2,722,285

Expenditures Report for FYE 2017

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	208,565										208,565
517.70 - Debt Service Payments - Debt Service			1,406,619								1,406,619
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,201,224										1,201,224
538.60 - Flood Control/Stormwater Control - Capital Outlay	158,617										158,617
Grand Total	1,568,406		1,406,619								2,975,025

Data Element Worksheet Report for FYE: 2017, Brooks of Bonita Springs Community Development District

Affiliates Report for FYE 2017

