

Unit Information

Unit Type: Special District

Year: 2015

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: (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: 6/28/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,904,410

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2016

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: 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?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,326,438								1,326,438
325200 - Special Assessments - Charges for Public Services	632,856										632,856
361100 - Interest	323		48								371
369900 - Other Miscellaneous Revenues	39,722										39,722
Grand Total	672,901		1,326,486								1,999,387

Expenditures Report for FYE 2015

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	106,842		19								106,861
517.70 - Debt Service Payments - Debt Service	69,135		1,308,150								1,377,285
538.30 - Flood Control/Stormwater Control - Operating Expenses	507,315										507,315
538.60 - Flood Control/Stormwater Control - Capital Outlay	5,287										5,287
Grand Total	688,579		1,308,169								1,996,748

Data Element Worksheet Report for FYE: 2015, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2015

