

### Unit Information

Unit Type: Special District

Year: 2017

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: 5/21/2018

Audit Received Date: 5/21/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$12,903,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/23/2018

Auditor Name: Grau & Associates

Address:

2700 N Military Trail  
Suite 350  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

#### Chairman/Elected Official

Name: Joseph Bartoletti

Title: Chair

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 2017

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325200 - Special Assessments - Charges for Public Services |         |                 | 1,309,814    |                  |           |            |                  |         |       |                 | 1,309,814  |
| 329000 - Other Permits, Fees & Special Assessments         | 631,545 |                 |              |                  |           |            |                  |         |       |                 | 631,545    |
| 361100 - Interest  | 600     |                 | 2,094        |                  |           |            |                  |         |       |                 | 2,694      |
| 369900 - Other Miscellaneous Revenues                      | 56,514  |                 |              |                  |           |            |                  |         |       |                 | 56,514     |
| 381000 - Inter-Fund Group Transfers In                     |         |                 | 1,392,102    |                  |           |            |                  |         |       |                 | 1,392,102  |
| 384000 - Debt Proceeds                                     |         |                 | 12,444,000   |                  |           |            |                  |         |       |                 | 12,444,000 |
| Grand Total  | 688,659 |                 | 15,148,010   |                  |           |            |                  |         |       |                 | 15,836,669 |

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     | 108,819 |                 |              |                  |           |            |                  |         |       |                 | 108,819    |
| 517.70 - Debt Service Payments - Debt Service                  |         |                 | 13,779,937   |                  |           |            |                  |         |       |                 | 13,779,937 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 627,122 |                 |              |                  |           |            |                  |         |       |                 | 627,122    |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     | 82,810  |                 |              |                  |           |            |                  |         |       |                 | 82,810     |
| 581.70 - Interfund Transfers Out - Debt Service                |         |                 | 1,392,102    |                  |           |            |                  |         |       |                 | 1,392,102  |
| Grand Total  | 818,751 |                 | 15,172,039   |                  |           |            |                  |         |       |                 | 15,990,790 |

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

Affiliates Report for FYE 2017

