

Unit Information

Unit Type: Special District Year: 2018

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: 6/5/2019

Audit Received Date: 6/5/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,109,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/28/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Rd, Suite 280
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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2018

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			1,213,940								1,213,940
329000 - Other Permits, Fees & Special Assessments	717,797										717,797
361100 - Interest	619		8,593								9,212
369900 - Other Miscellaneous Revenues	71,749										71,749
381000 - Inter-Fund Group Transfers In			334								334
Grand Total	790,165		1,222,867								2,013,032

Expenditures Report for FYE 2018

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	108,385										108,385
517.70 - Debt Service Payments - Debt Service			1,226,336								1,226,336
538.30 - Flood Control/Stormwater Control - Operating Expenses	638,919										638,919
538.60 - Flood Control/Stormwater Control - Capital Outlay	44,880										44,880
581.70 - Interfund Transfers Out - Debt Service			334								334
Grand Total	792,184		1,226,670								2,018,854

Data Element Worksheet Report for FYE: 2018, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2018

