

Unit Information

Unit Type: Special District

Year: 2021

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 Pinder

Title: Asst Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2022

Audit Received Date: 6/28/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,565,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Joseph R. Bartoletti

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	1,214,376	0	0	0	0	0	0	0	0	1,214,376
325200 - Special Assessments - Charges for Public Services	717,475	0	0	0	0	0	0	0	0	0	0	717,475
361100 - Interest	209	0	46	0	0	0	0	0	0	0	0	255
369900 - Other Miscellaneous Revenues	3,775	0	0	0	0	0	0	0	0	0	0	3,775
384000 - Debt Proceeds	0	0	1,025,000	0	0	0	0	0	0	0	0	1,025,000
Grand Total	721,459	0	2,239,422	0	0	0	0	0	0	0	0	2,960,881

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	116,364	0	0	0	0	0	0	0	0	0	0	116,364
517.70 - Debt Service Payments - Debt Service	0	0	2,247,802	0	0	0	0	0	0	0	0	2,247,802
519.90 - Other General Government - Other Uses	0	0	8,250	0	0	0	0	0	0	0	0	8,250
538.30 - Flood Control/Stormwater Control - Operating Expenses	597,045	0	0	0	0	0	0	0	0	0	0	597,045
538.60 - Flood Control/Stormwater Control - Capital Outlay	21,873	0	0	0	0	0	0	0	0	0	0	21,873
Grand Total	735,282	0	2,256,052	0	0	0	0	0	0	0	0	2,991,334

Data Element Worksheet Report for FYE: 2021, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	3	88,607

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O & M	Rate	599.36 - 11987.00
Debt Svc	Rate	552.22 - 13514.61

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Ad Valorem	Series 2017	09/30/2021	5/1/2031	9,411,000
Ad Valorem	Series 2021	09/30/2021	11/1/2034	1,025,000