

Unit Information

Unit Type: Special District Year: 2018

Unit Name: Brookstone 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 410 W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H. Pinder

Title: Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410 W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/6/2019

Audit Received Date: 6/6/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,300,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd, Suite 210
Miromar Beach, FL 32550

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Les Basnight

Title: Chair

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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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
361100 - Interest			10,875	75,497							86,372
366000 - Contributions and Donations from Private Sources	59,035										59,035
381000 - Inter-Fund Group Transfers In				523							523
384000 - Debt Proceeds			1,940,744	12,359,256							14,300,000
Grand Total	59,035		1,951,619	12,435,276							14,445,930

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	65,399										65,399
519.90 - Other General Government - Other Uses			466,237								466,237
538.60 - Flood Control/Stormwater Control - Capital Outlay				4,831,566							4,831,566
581.70 - Interfund Transfers Out - Debt Service			523								523
Grand Total	65,399		466,760	4,831,566							5,363,725

Data Element Worksheet Report for FYE: 2018, Brookstone
Community Development District

Affiliates Report for FYE 2018

