

Unit Information

Unit Type: Special District

Year: 2020

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 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassoicates.com

Address:

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/10/2021

Audit Received Date: 6/10/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,675,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/18/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Ryan Zook

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			948,673								948,673
325200 - Special Assessments - Charges for Public Services	96,330										96,330
361100 - Interest			8,496	11,167							19,663
366000 - Contributions and Donations from Private Sources			603,501								603,501
381000 - Inter-Fund Group Transfers In			1,500,000								1,500,000
Grand Total	96,330		3,060,670	11,167							3,168,167

Expenditures Report for FYE 2020

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	84,176										84,176
517.70 - Debt Service Payments - Debt Service			3,181,478								3,181,478
538.60 - Flood Control/Stormwater Control - Capital Outlay				211,383							211,383
581.90 - Interfund Transfers Out - Other Uses				1,500,000							1,500,000
Grand Total	84,176		3,181,478	1,711,383							4,977,037

Data Element Worksheet Report for FYE: 2020, Brookstone
Community Development District

Affiliates Report for FYE 2020

