

Unit Information

Unit Type: Special District Year: 2010

Unit Name: Brooks of Bonita Springs Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (954) 426-2105

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (954) 426-2105

Email: pinderj@whhassociates.com

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/31/2011

Audit Received Date: 3/24/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,406,083

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2011

Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig A. Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James A. Merritt

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,356,923								1,356,923
325200 - Special Assessments - Charges for Public Services	1,041,097										1,041,097
361100 - Interest	1,958										1,958
369900 - Other Miscellaneous Revenues	6,646										6,646
381000 - Inter-Fund Group Transfers In	16,154		520								16,674
384000 - Debt Proceeds	610,500										610,500
Grand Total	1,676,355		1,357,443								3,033,798

Expenditures Report for FYE 2010

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	251,352		1,035								252,387
517.70 - Debt Service Payments - Debt Service	11,880		1,330,507								1,342,387
538.30 - Flood Control/Stormwater Management - Operating Expenses	943,159										943,159
538.60 - Flood Control/Stormwater Management - Capital Outlay	564,282			26,676							590,958
581.90 - Inter-Fund Group Transfers Out - Other Uses				16,674							16,674
Grand Total	1,770,673		1,331,542	43,350							3,145,565

Data Element Worksheet Report for FYE: 2010, Brooks of Bonita Springs Community Development District

Affiliates Report for FYE 2010

