

### Unit Information

Unit Type: Special District      Year: 2010

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: (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: kozindam@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: \$15,887,659

### 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: Joseph Bartoletti

Title: Chairman

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 2010

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	544,011		1,350,147								1,894,158
361100 - Interest	1,389										1,389
369900 - Other Miscellaneous Revenues	3,423										3,423
381000 - Inter-Fund Group Transfers In	11,102		5,253								16,355
384000 - Debt Proceeds	314,500										314,500
Grand Total	874,425		1,355,400								2,229,825

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	129,343		693								130,036
517.70 - Debt Service Payments - Debt Service	6,120		1,314,914								1,321,034
538.30 - Flood Control/Stormwater Management - Operating Expenses	489,875										489,875
538.60 - Flood Control/Stormwater Management - Capital Outlay	290,691			20,811							311,502
581.90 - Inter-Fund Group Transfers Out - Other Uses				16,355							16,355
Grand Total	916,029		1,315,607	37,166							2,268,802

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

Affiliates Report for FYE 2010

