Unit Information

Unit Type: Special District

Year: 2012

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: pinderj@whhassociates.com

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

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 Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $14,793,706

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2013

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,313,518								1,313,518
325200 - Special Assessments - Charges for Public Services	640,280										640,280
361100 - Interest	641		84								725
369900 - Other Miscellaneous Revenues	639										639
Grand Total	641,560		1,313,602								1,955,162

Expenditures Report for FYE 2012

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	110,875										110,875
517.70 - Debt Service Payments - Debt Service	69,634		1,319,423								1,389,057
538.30 - Flood Control/Stormwater Management - Operating Expenses	440,367										440,367
538.60 - Flood Control/Stormwater Management - Capital Outlay	74,780										74,780
Grand Total	695,656		1,319,423								2,015,079

Data Element Worksheet Report for FYE: 2012, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2012