

Unit Information

Unit Type: Special District

Year: 2017

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: (561) 571-0010

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/21/2018

Audit Received Date: 5/21/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,903,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/23/2018

Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Joseph Bartoletti

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?

☐☐

Revenues Report for FYE 2017

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			1,309,814								1,309,814
329000 - Other Permits, Fees & Special Assessments	631,545										631,545
361100 - Interest	600		2,094								2,694
369900 - Other Miscellaneous Revenues	56,514										56,514
381000 - Inter-Fund Group Transfers In			1,392,102								1,392,102
384000 - Debt Proceeds			12,444,000								12,444,000
Grand Total	688,659		15,148,010								15,836,669

Expenditures Report for FYE 2017

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	108,819										108,819
517.70 - Debt Service Payments - Debt Service			13,779,937								13,779,937
538.30 - Flood Control/Stormwater Control - Operating Expenses	627,122										627,122
538.60 - Flood Control/Stormwater Control - Capital Outlay	82,810										82,810
581.70 - Interfund Transfers Out - Debt Service			1,392,102								1,392,102
Grand Total	818,751		15,172,039								15,990,790

Data Element Worksheet Report for FYE: 2017, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2017

