Unit Information

Unit Type: Special District

Year: 2018

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

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 Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/5/2019

Audit Received Date: 6/5/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $12,109,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/28/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Rd, Suite 280
Boca Raton, FL 33431

Revenues Report for FYE 2018

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			1,213,940								1,213,940
329000 - Other Permits, Fees & Special Assessments	717,797										717,797
361100 - Interest	619		8,593								9,212
369900 - Other Miscellaneous Revenues	71,749										71,749
381000 - Inter-Fund Group Transfers In			334								334
Grand Total	790,165		1,222,867								2,013,032

Expenditures Report for FYE 2018

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	108,385										108,385
517.70 - Debt Service Payments - Debt Service			1,226,336								1,226,336
538.30 - Flood Control/Stormwater Control - Operating Expenses	638,919										638,919
538.60 - Flood Control/Stormwater Control - Capital Outlay	44,880										44,880
581.70 - Interfund Transfers Out - Debt Service			334								334
Grand Total	792,184		1,226,670								2,018,854

Data Element Worksheet Report for FYE: 2018, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2018