

Unit Information

Unit Type: Special District

Year: 2019

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: Verified By DFS

AFR Received Date: 6/16/2020

Audit Received Date: 6/16/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,287,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,228,469								1,228,469
325200 - Special Assessments - Charges for Public Services	717,122										717,122
361100 - Interest	577		16,930								17,507
369900 - Other Miscellaneous Revenues	59,832										59,832
Grand Total	777,531		1,245,399								2,022,930

Expenditures Report for FYE 2019

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	107,529										107,529
517.70 - Debt Service Payments - Debt Service			1,234,229								1,234,229
538.30 - Flood Control/Stormwater Control - Operating Expenses	601,210										601,210
Grand Total	708,739		1,234,229								1,942,968

Data Element Worksheet Report for FYE: 2019, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2019

