

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Brooks of Bonita Springs 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: 6/10/2015

Audit Received Date: 10/21/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,447,328

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2015

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James A. Merritt

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,332,944								1,332,944
325200 - Special Assessments - Charges for Public Services	1,218,125										1,218,125
361100 - Interest	1,372		41								1,413
369900 - Other Miscellaneous Revenues	90,981										90,981
Grand Total	1,310,478		1,332,985								2,643,463

Expenditures Report for FYE 2014

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	209,627		7								209,634
517.70 - Debt Service Payments - Debt Service	133,989		1,325,901								1,459,890
538.30 - Flood Control/Stormwater Control - Operating Expenses	883,320										883,320
Grand Total	1,226,936		1,325,908								2,552,844

Data Element Worksheet Report for FYE: 2014, Brooks of Bonita
Springs Community Development District

Affiliates Report for FYE 2014

