

Unit Information

Unit Type: Special District Year: 2018

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: 6/13/2019

Audit Received Date: 6/13/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$936,267

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/13/2019

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: James A. Merritt

Title: Chair

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,314,629								1,314,629
329000 - Other Permits, Fees & Special Assessments	1,375,503										1,375,503
361100 - Interest	467		7,504								7,971
369900 - Other Miscellaneous Revenues	137,434										137,434
Grand Total	1,513,404		1,322,133								2,835,537

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	207,420										207,420
517.70 - Debt Service Payments - Debt Service			1,320,298								1,320,298
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,224,040										1,224,040
538.60 - Flood Control/Stormwater Control - Capital Outlay	85,966										85,966
Grand Total	1,517,426		1,320,298								2,837,724

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

Affiliates Report for FYE 2018

