

Unit Information

Unit Type: Special District

Year: 2014

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: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,512,811

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

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: 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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,316,293								1,316,293
325200 - Special Assessments - Charges for Public Services	636,597										636,597
361100 - Interest	414		45								459
369900 - Other Miscellaneous Revenues	47,498										47,498
Grand Total	684,509		1,316,338								2,000,847

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	110,030		5								110,035
517.70 - Debt Service Payments - Debt Service	69,025		1,316,847								1,385,872
538.30 - Flood Control/Stormwater Control - Operating Expenses	460,506										460,506
Grand Total	639,561		1,316,852								1,956,413

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

Affiliates Report for FYE 2014

