

Unit Information

Unit Type: Special District Year: 2016
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: 4/12/2017
Audit Received Date: 4/12/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,350,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/22/2017
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: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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 2016

| 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 | | | 1,312,434 | | | | | | | | 1,312,434 |
| 329000 - Other Permits, Fees & Special Assessments | 632,942 | | | | | | | | | | 632,942 |
| 361100 - Interest | 355 | | 47 | | | | | | | | 402 |
| 369900 - Other Miscellaneous Revenues | 45,791 | | | | | | | | | | 45,791 |
| Grand Total | 679,088 | | 1,312,481 | | | | | | | | 1,991,569 |

Expenditures Report for FYE 2016

| 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 | 117,409 | | 10 | | | | | | | | 117,419 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,328,306 | | | | | | | | 1,328,306 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 538,822 | | | | | | | | | | 538,822 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 49,586 | | | | | | | | | | 49,586 |
| Grand Total | 705,817 | | 1,328,316 | | | | | | | | 2,034,133 |

Data Element Worksheet Report for FYE: 2016, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2016

