

Unit Information

Unit Type: Special District Year: 2021

Unit Name: Brookstone 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 Pinder

Title: Asst Treasurer

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: 3/25/2022

Audit Received Date: 2/23/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,465,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/10/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Ryan Zook

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 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | 0 | 0 | 720,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720,365 |
| 325200 - Special Assessments - Charges for Public Services | 92,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,714 |
| 361100 - Interest | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 |
| Grand Total | 92,714 | 0 | 720,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 813,153 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|---------|
| 513.30 - Financial and Administrative - Operating Expenses | 84,278 | 0 | 10,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,544 |
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 759,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 759,664 |
| Grand Total | 84,278 | 0 | 769,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 854,208 |

Data Element Worksheet Report for FYE: 2021, Brookstone Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 0 | 0 | 0 | 0 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|------------------------------------|-----------|-------------------|
| Non-ad valorem special assessments | Rate | 1468.00 - 1890.00 |

Bonds

| Bond Type | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|------------|-------------|------------------------|----------------------|--------------------------|
| Ad Valorem | Series 2018 | 11/01/2023 | 5/1/2048 | 11,670,000 |