

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Brooks of Bonita Springs Community Unit Dependency: Independent
Development District
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: 6/28/2016
Audit Received Date: 6/28/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,385,812

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/20/2016
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 Merritt
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2015

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			1,317,966								1,317,966
329000 - Other Permits, Fees & Special Assessments	1,210,584										1,210,584
361100 - Interest	1,248		44								1,292
369900 - Other Miscellaneous Revenues	76,086		225								76,311
Grand Total	1,287,918		1,318,235								2,606,153

Expenditures Report for FYE 2015

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	204,607		19								204,626
517.70 - Debt Service Payments - Debt Service	132,425		1,326,708								1,459,133
538.30 - Flood Control/Stormwater Control - Operating Expenses	971,740										971,740
538.60 - Flood Control/Stormwater Control - Capital Outlay	10,127										10,127
Grand Total	1,318,899		1,326,727								2,645,626

Data Element Worksheet Report for FYE: 2015, Brooks of Bonita Springs Community Development District

Affiliates Report for FYE 2015

