

Unit Information

Unit Type: Special District Year: 2016
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@whassociates.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: \$3,279,297

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/22/2017
Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 500
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell
Title: Treasurer

Chairman/Elected Official

Name: James A. 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 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			1,324,100								1,324,100
329000 - Other Permits, Fees & Special Assessments	1,210,160										1,210,160
361100 - Interest	1,011		42								1,053
369900 - Other Miscellaneous Revenues	87,711										87,711
Grand Total	1,298,882		1,324,142								2,623,024

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	224,896		9								224,905
517.70 - Debt Service Payments - Debt Service			1,325,264								1,325,264
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,031,532										1,031,532
538.60 - Flood Control/Stormwater Control - Capital Outlay	95,581										95,581
Grand Total	1,352,009		1,325,273								2,677,282

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

Affiliates Report for FYE 2016

