

Unit Information

Unit Type: Special District Year: 2017
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: 5/21/2018
Audit Received Date: 5/21/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,042,782

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/28/2018
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 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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,401,910								1,401,910
329000 - Other Permits, Fees & Special Assessments	1,209,446										1,209,446
361100 - Interest	576		2,102								2,678
369900 - Other Miscellaneous Revenues	108,251										108,251
Grand Total	1,318,273		1,404,012								2,722,285

Expenditures Report for FYE 2017

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	208,565										208,565
517.70 - Debt Service Payments - Debt Service			1,406,619								1,406,619
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,201,224										1,201,224
538.60 - Flood Control/Stormwater Control - Capital Outlay	158,617										158,617
Grand Total	1,568,406		1,406,619								2,975,025

Data Element Worksheet Report for FYE: 2017, Brooks of Bonita Springs Community Development District

Affiliates Report for FYE 2017

