

### Unit Information

Unit Type: Special District                      Year: 2021  
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 Pinder  
Title: Asst Treasurer  
Phone: (561) 571-0010  
Email: pinderj@whassociates.com  
  
Address:  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/28/2022  
Audit Received Date: 6/28/2022  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$685,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/27/2022  
Auditor Name: Grau & Associates

Address:  
951 Yamato Road  
Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Craig Wrathell  
Title: Treasurer

#### Chairman/Elected Official

Name: James Arthur Merritt  
Title: Chair

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 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	104,300	0	0	0	0	0	0	0	0	104,300
325200 - Special Assessments - Charges for Public Services	1,372,447	0	0	0	0	0	0	0	0	0	0	1,372,447
361100 - Interest	125	0	8	0	0	0	0	0	0	0	0	133
369900 - Other Miscellaneous Revenues	7,232	0	0	0	0	0	0	0	0	0	0	7,232
384000 - Debt Proceeds	0	0	740,000	0	0	0	0	0	0	0	0	740,000
Grand Total	1,379,804	0	844,308	0	0	0	0	0	0	0	0	2,224,112

**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	254,919	0	0	0	0	0	0	0	0	0	0	254,919
517.70 - Debt Service Payments - Debt Service	0	0	852,194	0	0	0	0	0	0	0	0	852,194
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,141,488	0	0	0	0	0	0	0	0	0	0	1,141,488
538.60 - Flood Control/Stormwater Control - Capital Outlay	41,897	0	0	0	0	0	0	0	0	0	0	41,897
Grand Total	1,438,304	0	852,194	0	0	0	0	0	0	0	0	2,290,498

**Data Element Worksheet Report for FYE: 2021, Brooks of Bonita Springs 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	3	166,520



Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O & M	Rate	599.36 - 11987.12
Debt Svc	Rate	700.61 - 13514.31

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Ad Valorem	Series 2021	09/30/2021	5/1/2031	740,000