

Unit Information

Unit Type: Special District

Year: 2012

Unit Name: Brooks of Bonita Springs II Community
Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (954) 426-2105

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (954) 426-2105

Email: pinderj@whhassociates.com

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,793,706

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2013

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig A. Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Joseph Bartoletti

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,313,518								1,313,518
325200 - Special Assessments - Charges for Public Services	640,280										640,280
361100 - Interest	641		84								725
369900 - Other Miscellaneous Revenues	639										639
Grand Total	641,560		1,313,602								1,955,162

Expenditures Report for FYE 2012

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	110,875										110,875
517.70 - Debt Service Payments - Debt Service	69,634		1,319,423								1,389,057
538.30 - Flood Control/Stormwater Management - Operating Expenses	440,367										440,367
538.60 - Flood Control/Stormwater Management - Capital Outlay	74,780										74,780
Grand Total	695,656		1,319,423								2,015,079

Data Element Worksheet Report for FYE: 2012, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2012

