

Unit Information

Unit Type: Special District

Year: 2013

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: 3/10/2014

Audit Received Date: 3/10/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,168,731

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2014

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,307,702								1,307,702
325200 - Special Assessments - Charges for Public Services	639,171										639,171
361100 - Interest	401		126								527
369900 - Other Miscellaneous Revenues	42,597										42,597
Grand Total	682,169		1,307,828								1,989,997

Expenditures Report for FYE 2013

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	106,469										106,469
517.70 - Debt Service Payments - Debt Service	69,329		1,313,487								1,382,816
538.30 - Flood Control/Stormwater Management - Operating Expenses	415,775										415,775
Grand Total	591,573		1,313,487								1,905,060

Data Element Worksheet Report for FYE: 2013, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2013

