

### Unit Information

Unit Type: Special District

Year: 2014

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: (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@whhassociates.com

Address:

2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$14,512,811

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

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: Joseph Bartoletti

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2014

| Account Code                                               | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 1,316,293    |                  |           |            |                  |         |       |                 | 1,316,293 |
| 325200 - Special Assessments - Charges for Public Services | 636,597 |                 |              |                  |           |            |                  |         |       |                 | 636,597   |
| 361100 - Interest                                          | 414     |                 | 45           |                  |           |            |                  |         |       |                 | 459       |
| 369900 - Other Miscellaneous Revenues                      | 47,498  |                 |              |                  |           |            |                  |         |       |                 | 47,498    |
| Grand Total                                                | 684,509 |                 | 1,316,338    |                  |           |            |                  |         |       |                 | 2,000,847 |

Expenditures Report for FYE 2014

| 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     | 110,030 |                 | 5            |                  |           |            |                  |         |       |                 | 110,035   |
| 517.70 - Debt Service Payments - Debt Service                  | 69,025  |                 | 1,316,847    |                  |           |            |                  |         |       |                 | 1,385,872 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 460,506 |                 |              |                  |           |            |                  |         |       |                 | 460,506   |
| Grand Total                                                    | 639,561 |                 | 1,316,852    |                  |           |            |                  |         |       |                 | 1,956,413 |

Data Element Worksheet Report for FYE: 2014, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2014

