

Unit Information

Unit Type: Special District Year: 2016

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: 4/12/2017

Audit Received Date: 4/12/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,350,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2017

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: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services			1,312,434								1,312,434
329000 - Other Permits, Fees & Special Assessments	632,942										632,942
361100 - Interest	355		47								402
369900 - Other Miscellaneous Revenues	45,791										45,791
Grand Total	679,088		1,312,481								1,991,569

Expenditures Report for FYE 2016

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	117,409		10								117,419
517.70 - Debt Service Payments - Debt Service			1,328,306								1,328,306
538.30 - Flood Control/Stormwater Control - Operating Expenses	538,822										538,822
538.60 - Flood Control/Stormwater Control - Capital Outlay	49,586										49,586
Grand Total	705,817		1,328,316								2,034,133

Data Element Worksheet Report for FYE: 2016, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2016

