

### Unit Information

Unit Type: Special District                      Year: 2019  
Unit Name: Brooks of Bonita Springs II 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 H. N. Pinder  
Title: Controller  
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: 6/16/2020  
Audit Received Date: 6/16/2020  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$11,287,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/9/2020  
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: Joseph Bartoletti  
Title: Chair

Yes    No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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**Revenues Report for FYE 2019**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,228,469								1,228,469
325200 - Special Assessments - Charges for Public Services	717,122										717,122
361100 - Interest	577		16,930								17,507
369900 - Other Miscellaneous Revenues	59,832										59,832
Grand Total	777,531		1,245,399								2,022,930

**Expenditures Report for FYE 2019**

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	107,529										107,529
517.70 - Debt Service Payments - Debt Service			1,234,229								1,234,229
538.30 - Flood Control/Stormwater Control - Operating Expenses	601,210										601,210
Grand Total	708,739		1,234,229								1,942,968

**Data Element Worksheet Report for FYE: 2019, Brooks of Bonita Springs II Community Development District**

**Affiliates Report for FYE 2019**

