

### Unit Information

Unit Type: Special District      Year: 2020

Unit Name: Brookstone 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 Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassoicates.com

Address:

2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/10/2021

Audit Received Date: 6/10/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$11,675,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/18/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:  
500 Grand Blvd  
Suite 210  
Miramar Beach, FL 32550

### Certification

#### Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

#### Chairman/Elected Official

Name: Ryan Zook

Title: Chair

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code                                               | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 948,673      |                  |           |            |                  |         |       |                 | 948,673   |
| 325200 - Special Assessments - Charges for Public Services | 96,330  |                 |              |                  |           |            |                  |         |       |                 | 96,330    |
| 361100 - Interest                                          |         |                 | 8,496        | 11,167           |           |            |                  |         |       |                 | 19,663    |
| 366000 - Contributions and Donations from Private Sources  |         |                 | 603,501      |                  |           |            |                  |         |       |                 | 603,501   |
| 381000 - Inter-Fund Group Transfers In                     |         |                 | 1,500,000    |                  |           |            |                  |         |       |                 | 1,500,000 |
| Grand Total                                                | 96,330  |                 | 3,060,670    | 11,167           |           |            |                  |         |       |                 | 3,168,167 |

Expenditures Report for FYE 2020

| 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 | 84,176  |                 |              |                  |           |            |                  |         |       |                 | 84,176    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 3,181,478    |                  |           |            |                  |         |       |                 | 3,181,478 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay |         |                 |              | 211,383          |           |            |                  |         |       |                 | 211,383   |
| 581.90 - Interfund Transfers Out - Other Uses              |         |                 |              | 1,500,000        |           |            |                  |         |       |                 | 1,500,000 |
| Grand Total                                                | 84,176  |                 | 3,181,478    | 1,711,383        |           |            |                  |         |       |                 | 4,977,037 |

Data Element Worksheet Report for FYE: 2020, Brookstone  
Community Development District

Affiliates Report for FYE 2020

