

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Brooks of Bonita Springs 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: \$3,279,297

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2017

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 500
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James A. Merritt

Title: Chairman

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 Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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			1,324,100								1,324,100
329000 - Other Permits, Fees & Special Assessments	1,210,160										1,210,160
361100 - Interest	1,011		42								1,053
369900 - Other Miscellaneous Revenues	87,711										87,711
Grand Total	1,298,882		1,324,142								2,623,024

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	224,896		9								224,905
517.70 - Debt Service Payments - Debt Service			1,325,264								1,325,264
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,031,532										1,031,532
538.60 - Flood Control/Stormwater Control - Capital Outlay	95,581										95,581
Grand Total	1,352,009		1,325,273								2,677,282

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

Affiliates Report for FYE 2016

