

**BROOKS OF
BONITA SPRINGS &
BROOKS OF
BONITA SPRINGS II
COMMUNITY DEVELOPMENT
DISTRICTS**

JOINT MEETING AGENDA

October 22, 2013

Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073
Phone (954) 426-2105 • Fax (954) 426-2147 • Toll-free: (877) 276-0889

October 16, 2013

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Boards of Supervisors
Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts

Dear Board Members:

A Joint Regular Meeting of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts' Boards of Supervisors will be held on **Tuesday, October 22, 2013 at 1:00 p.m.**, at **The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments (*agenda items only*)

JOINT MEETING ITEMS

3. Update: Emergency Outfall Project - Lee County
4. Continued Discussion: Development of Coconut Park Open Space (*to be provided under separate cover*)
5. Discussion: Public Participation Policy/Amendment to Rules of Procedures (*to be provided at meeting*)
6. Approval of **August 28, 2013** Joint Public Hearing and Regular Meeting Minutes
7. Other Business
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of September 30, 2013
 - ii. **NEXT MEETING DATE: February 26, 2014 at 1:00 P.M.**

- D. Operations Report
- 9. On-Going Discussion Items
 - A. Landscape Maintenance Activities
- 10. Supervisors' Requests
- 11. Public Comments (*non-agenda items, only; four (4)-minute time limit*)
- 12. Adjournment

Should you have any questions, please contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

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**MINUTES OF MEETING
BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS**

The Boards of Supervisors of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts held a Joint Public Hearing and Regular Meeting on **Wednesday, August 28, 2013 at 1:00 p.m., at The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135.**

Present for Brooks CDD were:

- | | |
|---------------|---------------------|
| James Merritt | Chair |
| Jim Ward | Vice Chair |
| Phil Douglas | Assistant Secretary |
| Bob Bonner | Assistant Secretary |

Present for Brooks II CDD were:

- | | |
|--|---------------------|
| Joseph Bartoletti (<i>via telephone</i>) | Chair |
| Jack Meeker | Assistant Secretary |
| Ray Pierce | Assistant Secretary |
| Gary Davidson | Assistant Secretary |

Also present were:

- | | |
|-------------------|----------------------------|
| Chuck Adams | District Manager |
| Cleo Crismond | Assistant Regional Manager |
| Dave Robson | Johnson Engineering |
| Dan Cox | District Counsel |
| Andy Tilton | Johnson Engineering |
| Rick Acosta | Johnson Engineering |
| Anura Karuna-Muni | Lee County |
| Steve Farah | Lee County |
| Joe Archazki | The Commons Club |

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Adams called the meeting to order at 1:03 p.m., and noted, for the record, that Supervisors Merritt, Douglas, Bonner and Ward were present, in person, for Brooks of Bonita Springs. Supervisor Crawford was not present. Supervisors Meeker, Davidson and Pierce were

42 present, in person, for Brooks of Bonita Springs II. Supervisor Bartoletti was attending via
43 telephone. Supervisor Strecansky was not present.

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45 **JOINT MEETING ITEMS**

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47 **SECOND ORDER OF BUSINESS**

**Presentation: North Outfall Project (Lee
County)**

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50 ****This item, previously the Third Order of Business, was presented out of order.****

51 Mr. Adams introduced Mr. Andy Tilton and Mr. Rick Acosta, of Johnson Engineering,
52 and Mr. Anura Karuna-Muni and Mr. Steve Farah, Project Engineers for Lee County.

53 Mr. Karuna-Muni explained that, last year, Lee County was approached by the Florida
54 Department of Transportation (FDOT) regarding their common interest in completing the north
55 outfall project. FDOT and Lee County came to an agreement whereby FDOT would provide
56 funding for the project. The agreement was approved by the Board of County Commissioners
57 earlier this year.

58 Referring to a slide presentation, Mr. Karuna-Muni noted the time frame for the project,
59 as well as the tasks involved. He stated that some of the tasks are powered by the present
60 agreement with FDOT, basically for permitting and finalizing the plans. According to the
61 agreement, Lee County must deliver the design and permits to FDOT by June of 2014. In order
62 to achieve this goal, Lee County hired Johnson Engineering. Mr. Karuna-Muni indicated that
63 preliminary design plans were developed and will be placed on the Lee County Department of
64 Natural Resources website, under 'Capital Improvement Projects'. Lee County will request
65 feedback from the CDD Boards, as well as area residents.

66 Mr. Merritt commented that June, 2014, is not soon enough for submittal of the design
67 and permitting to FDOT. He expressed his hope that there will be shovels in the ground by that
68 date. Mr. Karuna-Muni pointed out that, generally, this type of construction is performed during
69 the dry season.

70 Mr. Acosta stated that the objective of the Lee County Stormwater Master Plan is to
71 increase conveyance in the channel running from the control structure, at Williams Road, to the
72 south branch of the Estero River. The target is 160 cubic feet per second (cfs). Another
73 objective of the project is to maintain the ground water and surface water levels.

74 Referring to a slide, Mr. Acosta noted the location of the south branch of the Estero
75 River, the project location, Halfway Creek extension flow way and the monitoring station where
76 data is recorded upstream and downstream of the weir, indicating when the water is discharging
77 from Halfway Creek. In addition, water quality and water levels are being monitored at the
78 upstream end of the flow way.

79 On the next slide, Mr. Acosta stated that the red line reflects water levels on the upstream
80 side of the weir and the blue line reflects water levels on the downstream side. He explained that
81 the weir has a crest elevation of 13.6 so, when the water upstream is higher than that elevation,
82 there is discharge; when it is lower, there is no flow through the weir, which is the case for most
83 of the year. Mr. Acosta noted that the graph shows data from September, 2012, through mid-
84 July, 2013. During that time frame, two (2) occurrences of rainfall raised water levels enough to
85 cause discharge through the weir. Mr. Acosta explained that the black line shows the water level
86 at the Copperleaf monitoring station, which is about two (2) miles upstream from the other
87 recording station. Water levels are similar over those two (2) miles so the flow way performs in
88 a level pool. Based on the water levels in the upstream end of the river, for the rain that occurred
89 in late June and early July, the levels reached 14.2 and the estimated flow, over the existing weir,
90 was about 220 cfs. At the same time, the amount of water going over the existing water quality
91 weir at the north end of the roadside swale was very small.

92 Mr. Acosta stated that the red line, which was the restriction at the proposed weir by the
93 Estero River, is based on improving the capacity of the canal, expanding the area, removing the
94 gates of the control structure and lowering the crest elevation of the weir from 14 to 13.6. When
95 an event causes the waters of the Halfway Creek extension to be at 14.2, most of the flow goes to
96 the west and about ¼ of the total western flow will be along Three Oaks Parkway.

97 Mr. Acosta noted that there will be no impact on the Letters of Map Amendment
98 (LOMAs) or Letters of Map Revision (LOMRs) made to FEMA zoning. A certification will be
99 sent to the county with regard to how Johnson Engineering is basing their analysis, per FEMA
100 guidelines; no changes are anticipated.

101 Mr. Acosta advised that Johnson Engineering is preparing modifications to the
102 Environmental Resource Permits that are issued by SFWMD. One (1) permit is related to
103 improvements to the roadway within the Three Oaks Parkway right-of-way and the other permit

104 will affect the Brooks. Mr. Acosta explained that some of the water quality that is provided in
105 the existing roadside ditch is already provided in the lakes, which must be shown to SFWMD in
106 order to update their records. SFWMD will indicate whether anything else must be modified.

107 Mr. Davidson stressed the importance of no impact upstream from the project. He noted
108 that Copperleaf and some of the eastern Shadow Wood communities were impacted by FEMA
109 maps three (3) times, over the last four (4)-and-a-half years. The first occurrence was due to the
110 fact that FEMA had incorrect information from the 1980s. Surveys had to be obtained and
111 LOMA requests were submitted. Mr. Davidson stated that the last occurrence was the result of a
112 minor change to a map, made by FEMA. Lee County provided a letter for the communities to
113 present to FEMA, proving that they were wrong, and a final LOMR-F was issued.

114 Mr. Davidson explained that the second instance jaded the residents towards any projects
115 in this particular area. He recalled that Lee County and SFWMD issued a permit to the original
116 land developer of the area that is now the Villa del Palmas subdivision, (5) months after FEMA
117 issued the LOMRs. The permit allowed the developer to add fill to the sides of the south branch
118 of the river, for their future development, on the east as well as the west, which created a base
119 flood elevation change (BFE) and put Copperleaf and parts of Shadow Wood into flood plains
120 and flood ways. After about one (1)-and-a-half years of surveys, rejections, frustration, expense
121 and time, the residents were able to obtain the final LOMR and LOMR-Fs.

122 Mr. Davidson stressed that residents want some assurance that modeling will not occur,
123 after the design and construction begin, that places the communities back in a flood plain. He
124 asked that extra care be taken during design and construction.

125 Mr. Tilton recalled that, before the project began, Mr. Davidson and Mr. Bartoletti
126 expressed these concerns. Mr. Tilton indicated that the analysis that put Copperleaf and Shadow
127 Wood into a flood plain was based on the south branch of the Estero River. The channel that is
128 there today, along the east side of Three Oaks Parkway, does not exist in that model, which is the
129 reason that Johnson Engineering can comfortably say that there will be no impact.

130 Mr. Tilton noted that, from approximately the middle of the Brooks, north, three (3)
131 major culvert crossings move water from east to west. The water now finds the best way
132 possible, resulting in higher water levels along the Estero south branch, which can have an effect
133 on edge of the Brooks, as well as the Corkscrew woodlands. The ability to pass more water

134 through the lakes and back out will provide a parallel path for the water. Although it ends up
135 back in the south branch, it does not negatively affect the neighbors to the north.

136 Mr. Davidson asked Mr. Tilton to confirm that nothing that Lee County, SFWMD or
137 FDOT does would imperil any other community, or part of the community, with regard to
138 flooding. Mr. Tilton stated that, under the proposed plan, there is nothing that Johnson
139 Engineering can see that is going to negatively impact either community or anyone downstream.

140 Mr. Merritt asked if an increase of water in the Estero River would be a benefit. Mr.
141 Tilton clarified that there would be a reasonable benefit from the standpoint that the interstate
142 caused some blockages and readjustments to where water flowed and has pushed water into
143 places that it did not go previously and decreased the use of the Estero River, to the west. This
144 project will shift the balance back toward the previous conditions.

145 In response to a question from Mr. Merritt, Mr. Tilton confirmed that the control
146 elevation of 13.6 will not change, in the Brooks. Mr. Tilton explained that this is the reason for
147 setting the new control structure elevation at 13.6, at the north end, matching the west side of the
148 property. If the elevation were higher, it would reduce the benefit of the system; if it were lower,
149 it would adversely impact the conservation areas and would be impossible to permit, through
150 SFWMD.

151 Mr. Merritt stated that the project will meet the original permit requirements to create an
152 outflow of 160 cfs. Mr. Robson noted that the South Lee County Watershed Plan recommended
153 160 cfs as a rerouting of water from upstream of I-75, around the bottleneck portion of the south
154 branch, and that is the goal of the project. Johnson Engineering believes that the goal will not
155 only be accomplished; it will be slightly over.

156 Mr. Merritt thanked the Lee County Department of Natural Resources for their support,
157 not only in terms of the project but for setting aside financial resources, should they be
158 necessary. Mr. Merritt voiced his understanding that FDOT allocated about \$600,000, which
159 should cover the cost of the project and the county's funds may not be required. Mr. Merritt
160 stated that Lee County has been a friend in this project and he conveyed his thanks.

161 Mr. Karuna-Muni indicated that the county will forward the application so that the CDD
162 Boards have an opportunity to review it, prior to submittal. All fees will be covered by Lee
163 County so there is no additional cost.

164 **THIRD ORDER OF BUSINESS**

Affidavit of Publication

165

166 ******This item, previously the Second Order of Business, was presented out of order.******

167 Mr. Adams presented the affidavit of publication for today's Public Hearing and Regular
168 Meeting, located behind Tab 2.

169

170 **FOURTH ORDER OF BUSINESS**

**Public Hearing to Consider Resolutions
Adopting the Final Budget(s) for the
Fiscal Year Beginning October 1, 2013
and Ending September 30, 2014,
Pursuant to Florida Law**

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176 • **Resolution 2013-4, Brooks of Bonita Springs Community Development District**

177 • **Resolution 2013-4, Brooks of Bonita Springs II Community Development District**

178 Mr. Adams presented the Fiscal Year 2014 budget. He indicated that this budget keeps
179 the services and the appropriation levels, for those services, consistent, year over year. As a
180 result, assessments will remain about the same, year over year, with a \$2 reduction in the
181 operating assessment. Mr. Adams stated that the debt service funds are consistent with the
182 amortization schedule, which outlines the requirements for principal and interest payments, over
183 the course of the year. Those assessments will remain the same.

184 Mr. Merritt noted that a correction is required for the property appraiser, either in the
185 narrative or in the dollar amount. Mr. Adams concurred.

186 Mr. Merritt pointed out that the recommended surplus approaches 40% of the operating
187 budget. Mr. Adams clarified that the amount is appropriate, considering the operations of the
188 Districts, primarily the uninsured asset along Three Oaks Parkway and Coconut Road, which is
189 the landscaping, and the potential to utilize fund balance to quickly respond to any landscaping
190 issues within roads or right-of-ways.

191 On Page 2, Mr. Adams indicated that \$100,000 was included to replenish fund balance.
192 He recalled that \$200,000 was withdrawn about one (1) year ago for the program related to
193 sidewalk overlay, when the decision was made not to seek third party financing. Fund balance
194 was utilized with the expectation of replenishing the funds during the following year.

195 ******Mr. Adams opened the Public Hearing.******

196 No members of the public were present.

197 *****Mr. Adams closed the Public Hearing.*****

198 Mr. Bonner asked if 2014 is the last year for payment on the SunTrust loan. Mr. Adams
199 replied affirmatively.

200 Mr. Merritt presented Resolutions 2013-4 for each Board's consideration.

201

202 **On MOTION for Brooks of Bonita Springs by Mr. Bonner and**
203 **seconded by Mr. Ward, with all in favor, Resolution 2013-4,**
204 **Adopting the Final Budget(s), as amended, for the Fiscal Year**
205 **Beginning October 1, 2013 and Ending September 30, 2014,**
206 **Pursuant to Florida Law, was adopted.**

207

208

209 **On MOTION for Brooks of Bonita Springs II by Mr. Meeker**
210 **and seconded by Mr. Davidson, with all in favor, Resolution**
211 **2013-4, Adopting the Final Budget(s), as amended, for the**
212 **Fiscal Year Beginning October 1, 2013 and Ending September**
213 **30, 2014, Pursuant to Florida Law, was adopted.**

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216 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolutions Imposing
Special Assessments and Certifying an
Assessment Roll**

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220 • **Resolution 2013-5, Brooks of Bonita Springs Community Development District**

221 • **Resolution 2013-5, Brooks of Bonita Springs II Community Development District**

222 Mr. Adams presented Resolutions 2013-5 for the Board's consideration. He explained

223 that the final step in the budget process is consideration of the assessment levying resolutions.

224 The resolutions are to authorize and certify the assessment roll and to levy assessments against

225 the properties within both CDDs, consistent with the budget adopted for operations and debt

226 service retirement.

227

228 **On MOTION for Brooks of Bonita Springs by Mr. Bonner and**
229 **seconded by Mr. Douglas, with all in favor, Resolution 2013-5,**
230 **Imposing Special Assessments and Certifying an Assessment**
231 **Roll, was adopted.**

232

233

On MOTION for Brooks of Bonita Springs II by Mr. Meeker and seconded by Mr. Pierce, with all in favor, Resolution 2013-5, Imposing Special Assessments and Certifying an Assessment Roll, was adopted.

SIXTH ORDER OF BUSINESS

Discussion: Public Participation Policy/Amendment to Rules of Procedures (to be provided under separate cover)

Mr. Cox reported that he received no comments or feedback from the Boards regarding the amendment to the Rules of Procedure. Mr. Cox requested that comments that the Boards would like him to take into consideration, as he prepares for adoption of the Rules, in October, be forwarded to Mr. Adams by September 15.

In response to a question from Mr. Merritt, Mr. Cox confirmed that he incorporated the comments that were presented at the last meeting, as reflected in the minutes.

Mr. Davidson asked if the amendment includes the ethics portion or if it strictly relates to the Rules of Procedure. Mr. Cox clarified that the amendment relates to the procedural rules of public participation.

SEVENTH ORDER OF BUSINESS

Continued Discussion: Development of Coconut Park Open Space

Mr. Adams recalled discussion, at the last meeting, about sending a survey to the community to measure the interest in developing the park. He stated that he spent time discussing this with Mr. Joe Archazki, General Manager of The Commons Club, who is well versed in community surveys and provided very good suggestions.

Mr. Adams indicated that, as the development of the park was discussed, at the last meeting, it was apparent that there is overwhelming support for pickleball and bocce ball. As a result, the suggestion was made to focus the survey on those elements. Mr. Adams recommended developing concepts for the layout and quantity of courts, as well as a general budget. From there, a survey will be orchestrated to provide the Boards with feedback based upon a specific development plan.

268 Mr. Adams stated that he asked the District Engineer to develop additional concepts for a
269 layout of the park. Mr. Archazki suggested that they begin with three (3) of each type of court.
270 Mr. Adams requested that the District Engineer remove all previous elements. Mr. Adams
271 presented and discussed the three (3) concepts that were provided. Mr. Adams pointed out that,
272 as the facilities are built, it must be realized that the existing parking lot may not facilitate
273 additional parking needs and traffic.

274 Referring to the first concept, Mr. Adams noted the extension of the walking path, which
275 currently comes to a dead end, forcing walkers to turn around. The design creates additional
276 flow and movement, which the members of the health group, at The Commons Club, were
277 looking for and is a practical use of the perimeter.

278 Mr. Adams was not in favor of the second concept, due to the location of the basketball
279 court, which is close to the lake and interactive fountain.

280 In the third concept, Mr. Adams noted that pickleball is separated from the other courts.
281 It is a fast-paced game and the players will not run into adjacent traffic if they over run the court.
282 The concept depicts bleacher seating, which Mr. Adams proposed to be portable, allowing
283 additional seating on a particular court or area, if needed, and the ability to roll the bleachers out
284 of the way, for maintenance purposes.

285 Mr. Douglas asked where the portable bleachers would be stored if they had to be moved.
286 Mr. Adams noted a location along the fence. Mr. Douglas asked about storage during a storm or
287 hurricane. Mr. Adams felt that, given the cooperative working relationship that the Districts
288 have with the three (3) golf courses, he did not feel it would be an issue to load them onto a
289 pickup truck and store them in one of the maintenance buildings.

290 Mr. Douglas asked if splitting the pickleball courts increases the cost. Mr. Adams
291 advised that it creates an additional sidewalk requirement; however, the cost is nominal. Mr.
292 Adams stated that the pricing options submitted by the District Engineer indicate that paver
293 bricks are less expensive than pouring cement.

294 Mr. Merritt voiced his agreement with the concept of the layout and feels that the closer
295 the bocce ball courts are to Rosie's, the better it will be, from a user point of view. A different
296 configuration was discussed.

297 A Board Member pointed out that many of the residents who utilize the property may not
298 be members of The Commons Club and not able to use Rosie's, so they should be separated.

299 Mr. Davidson noted that mostly The Commons Club members will be utilizing the
300 facilities and these improvements will enhance participation and, hopefully, membership. Mr.
301 Davidson stressed that the park facilities should be able to be used by all.

302 Mr. Bonner stated that there are 2,400 members in The Commons Club, some of which
303 are mandatory members. Of those mandatory members, only 250 in Lighthouse Bay use the
304 facilities of The Commons Club. There are 3,600 residents in the Brooks and 1,200 are not
305 members. Of those 1,200, some will feel that the improvements are to enhance the activities of
306 The Commons Club. Mr. Bonner stressed that he is interested in enhancing the activity of the
307 entire community, which is why the park was purchased. Mr. Bonner voiced his discomfort with
308 tying this into The Commons Club activities.

309 Mr. Merritt commented that the intention is to increase the quality of life in the Brooks
310 and bocce ball and pickleball may enhance membership.

311 Mr. Davidson inquired about a potential voting conflict if members of the Board of
312 Supervisors are also members of The Commons Club. Mr. Cox indicated that, when the Ethics
313 Commission was asked for an opinion, they ruled that, since CDD Board Members who were
314 members of The Commons Club did not receive a benefit disproportionate to other members of
315 The Commons Club, there was no conflict of interest. It is now part of state law and it is a
316 statutory exemption to the conflict rules.

317 With regard to the survey, Mr. Merritt advised that the message he heard, at the last
318 meeting, was that the Board Members feel it is necessary to go back to the membership. The
319 Boards have devised a way to have some control over the survey by providing their thoughts and
320 asking for input with regard to pickleball and bocce ball and presenting some pertinent
321 information that the members can respond to.

322 Mr. Davidson suggested including an informational message in the fall newsletter to
323 educate the public as to why they will be receiving the survey and what it entails. Mr. Adams
324 agreed to provide a draft newsletter at the October Board meeting and suggested preparing a
325 construction budget for the park, as well as an operating budget, to provide the total picture.

326 Mr. Douglas stressed that information regarding three (3) pickleball courts and three (3)
327 bocce ball courts must be provided to everyone.

328 Mr. Pierce felt that the way the Board and Staff will be going about this is perfect. He
329 stated that, according to the minutes, almost everyone in the room feels that the park must be
330 controlled and operated by The Commons Club, which Mr. Pierce feels may be a difficult
331 situation for the CDD, down the road. He asked why The Commons Club does not buy the land
332 back.

333 Mr. Davidson suggested that The Commons Club lease the land for a nominal amount,
334 for one (1) year, and operate and maintain it; at that point, the Boards will have the surveys
335 indicating whether there is enough interest. If there is, the lease can be broken and the CDDs
336 will update and improve the courts.

337 Mr. Bonner pointed out that the property was intended for the entire community and
338 buying it back is not an option. He indicated that he has no problem with The Commons Club
339 controlling the park as an accommodation to the CDDs; in effect, the CDDs should probably pay
340 The Commons Club to control it. Mr. Bonner asked Mr. Archazki what it would entail. Mr.
341 Archazki stated that it would involve a little “babysitting” and upkeep.

342 It was noted that marketing is the biggest piece, promoting the activities and organized
343 events.

344 Mr. Merritt requested input from Mr. Cox with regard to third party maintenance. Mr.
345 Cox advised that it is very common for District-owned property to be maintained by an HOA or
346 other party, or vice versa, as long as the appropriate licenses for access are in place. Mr. Merritt
347 stated that one (1) of the purposes of the CDD was to finance, construct or lease back facilities or
348 amenities, such as this, to an HOA or other eligible entity. Mr. Cox clarified that an operations
349 and maintenance agreement, not necessarily a lease, would be used, where the other party has the
350 ability to operate and maintain or only operate, on a day-to-day basis, with the CDD performing
351 maintenance and repairs.

352 Mr. Davidson voiced his opinion that the reason for the purchase of the property, by the
353 CDD, was to keep it out of the hands of any future developer. The Commons Club did not have
354 the funds to keep going and it was an opportunity for the Brooks to keep it from being developed
355 by an outside firm or sold by The Commons Club.

356 Mr. Douglas felt there was a dual reason for the purchase, part of which was to keep it
357 from a future developer and part was for the quality of life for the Brooks.

358 Mr. Davidson reiterated the need to include details, in the survey, such as three (3) of
359 each court, and that the Boards need determine how the park will be operated, maintained and
360 scheduled. He stressed that people need information in order to make decisions and form
361 opinions.

362 Mr. Ward indicated that his only concern is that only about 30 people have the ability to
363 use a facility at a given time, out of 3,600, and people milling around waiting to play may be an
364 issue.

365 In terms of the survey, Mr. Merritt indicated that the message he heard from the Board
366 Members was that they want a quality product. They must ensure that they have the right
367 quality, in terms of courts, surfacing, etc.

368 Mr. Bartoletti agreed that there is great support for bocce in all of the communities and
369 every community has bocce courts, except for Shadow Wood. Mr. Bartoletti noted that, if the
370 courts are first class, people will be coming from other communities to play, so the management
371 of the bocce courts is extremely important. The Commons Club may provide that service;
372 however, the Boards do not know how it will be done, which must be determined before the
373 survey is sent out. Mr. Bartoletti recalled that the Boards requested information with regard to
374 management, at the last meeting.

375 Mr. Merritt asked that Mr. Adams and Mr. Archazki get together to formulate an
376 administrative plan. Mr. Adams stated that they have had some preliminary discussion, in that
377 regard. Some elements of the day-to-day management and maintenance make it reasonable to
378 engage The Commons Club; other elements are more involved and it may make sense to engage
379 an outside source.

380 Mr. Bonner stated that he does not see this as being any different than what is done in the
381 respective communities, with various associations made up of their own boards. Mr. Adams
382 cautioned against establishing committees, as committees are subject to the Sunshine Law and all
383 meetings must be recorded. Mr. Bonner noted that he was referring to a group established by
384 itself.

385 Mr. Davidson reiterated that the details must be ironed out prior to distributing the
386 survey. Mr. Merritt stated that the Board Members and Staff will make a concerted effort to put
387 together a comprehensive survey that presents the entire picture.

388 With regard to the number of courts, Mr. Bartoletti advised that there is much more
389 demand for bocce ball than pickleball and voiced his feeling that there should be more than three
390 (3) courts. Mr. Bartoletti proposed obtaining input from the individuals who are in charge of the
391 community groups. Mr. Merritt pointed out that the plan should consider expansion, at a future
392 date.

393 As a point of clarification, Mr. Robson indicated that the work was performed by Mr. Jeff
394 Nagle and Mr. Scott Smith, landscape architects with Johnson Engineering.

395 Mr. Ward asked when the Boards will have a construction number. Mr. Adams advised
396 that he reviewed some cost opinions, online, and Har-Tru runs anywhere from \$50,000 to
397 \$100,000 per court. Using an average of \$75,000 per court, it will cut approximately \$225,000
398 for the bocce ball courts alone. For pickleball, there is a choice of asphalt or concrete; both are
399 relatively inexpensive. Each concept anticipates relocating the basketball courts and they must
400 be torn up and rebuilt. Mr. Adams indicated that, over the next six (6) weeks, he hopes to
401 present a closer estimate, through a contractor proposal, working with the District Engineer. Mr.
402 Adams will also work with Mr. Archazki to develop a plan of administration.

403 Mr. Davidson asked if the bocce ball courts should be lit. Mr. Adams advised that
404 lighting was not included in the initial consideration. Mr. Bartoletti indicated that it should be
405 considered.

406 Mr. Bonner stated that pickleball is growing quickly. He advised that The Villages have
407 50 courts and those are not enough. In the Brooks, interest is growing weekly and he advised
408 against taking away one (1) of the pickleball courts.

409

410 **EIGHTH ORDER OF BUSINESS**

**Approval of July 24, 2013 Joint Regular
Meeting Minutes**

411

412

413 Mr. Merritt presented the July 24, 2013 Joint Regular Meeting Minutes and asked for any
414 additions, deletions or corrections.

415 The following change was made:

- 416 Line 32: Add “Whited” after “Roger”
417 Line 280: Insert “lens” before “cover”
418 Line 353: Change “Mr. Eric” to “Ms. Erin”

419

420

On MOTION for Brooks of Bonita Springs by Mr. Douglas and seconded by Mr. Bonner, with all in favor, the July 24, 2013 Joint Regular Meeting Minutes, as amended, were approved.

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426

On MOTION for Brooks of Bonita Springs II by Mr. Davidson and seconded by Mr. Pierce, with all in favor, the July 24, 2013 Joint Regular Meeting Minutes, as amended, were approved.

427

428

429

430

431 **NINTH ORDER OF BUSINESS**

Other Business

432

433 Referring to the minutes of the previous meeting, Mr. Bartoletti inquired about an update
434 regarding the Martini Glass property contribution to the Brooks landscape costs. A Board
435 Member reported that the final hearing was held by the Board of County Commissioners on
436 August 19, at which he, Supervisor Meeker and Supervisor Merritt testified in support of
437 rezoning, which passed 5 to 0. Oakbrook Properties is now in the process of negotiating with
438 and determining a vertical developer.

439 Mr. Ward asked if the Coconut overleaf is a dead issue. Mr. Bonner advised that the
440 flower is gone and multi-family dwellings will be built. When the plans are available, three (3)
441 meetings will be held; one (1) before the CDD, one (1) in Copperleaf and one (1) in Lighthouse
442 Bay, so there will be plenty of time for public input. Mr. Bonner pointed out that Mr. Dewhirst
443 has been very cooperative.

444 Mr. Merritt commented that, since the approval by the Board of County Commissioners
445 with regard to zoning, Oakbrook Properties has been on a fast track to put this together.
446 Oakbrook indicated that that they may commence with a model unit in the 2014/2015
447 construction season. Mr. Merritt stated that the CDDs are continuing negotiations for a
448 Memorandum of Understanding.

449 Mr. Ward recalled recent discussion as to whether the property was sold to a builder. Mr.
450 Bonner remarked that the property was not sold to any builder, to his knowledge; they are in the
451 negotiation stage with several national builders. Mr. Ward asked if the intent is for Oakbrook to
452 control the management and for someone else to build. Mr. Merritt replied affirmatively.

453

454 **TENTH ORDER OF BUSINESS**

Staff Reports

455

456 **A. Attorney**

457 There being nothing additional to report, the next item followed.

458 **B. Engineer**

459 Mr. Robson noted that the minutes of the last meeting reflect discussion about water
460 levels. Referring to the south weir water level graph, Mr. Robson stated that the equalizing
461 ditch, on the other side of the railroad tracks, becomes a controlling factor when the waters reach
462 a discharge point during the larger events, which makes the south weir behave exactly the same
463 as the north weir, even though it is lower. This ensures that the lake systems behave similarly.
464 Mr. Robson advised that there is no evidence of any negative impact in the lakes, in the south
465 part of Shadow Wood or Spring Run, which discharge to the south weir. He feels that
466 everything is still working fine.

467 Mr. Merritt asked about the amount of additional capacity the Brooks can receive without
468 experiencing a problem. Mr. Robson advised that, once the levels reach the five (5)-year, one
469 (1)-day storm, the lakes have staged up. At that point, there is water in the road as the lakes
470 continue to stage up. There is additional discharge at the west side of both weirs, at the 100-year
471 stage, which will stop the water from climbing higher.

472 Mr. Merritt stated that, while the preserve areas are showing signs of ponding, there is
473 still a lot of room. Mr. Robson explained that they need to pond during rainy season so this is
474 good for them.

475 With regard to the presentation by Lee County, Mr. Ward recalled that the original
476 proposal was significantly more expensive and asked what is not being done. Mr. Merritt stated
477 that the original plan called for 330 cfs; this plan is for 160 cfs.

478 In response to a question from Mr. Davidson, Mr. Robson indicated that the “v-notch”
479 will no longer be there; it will be a flat, concrete piece that is 13’6”. Mr. Davidson asked if the

480 ground area, from the Brooks outfall to the existing v-notch, will be dug out. Mr. Robson stated
481 that the profile will be more shaped than it is now but it will be deep.

482 Mr. Ward asked when the project will be completed. Mr. Robson indicated that he heard
483 that the county has a commitment with FDOT to have completed plans by June, 2014. The
484 expectation is to have the plans completed in advance of that date. Once the construction plans
485 are finalized, the county will probably go through the bid process. Mr. Merritt expressed his
486 hope that the project will be under construction at the beginning of the dry season, in 2014.

487 **C. Manager**

488 **i. Unaudited Financial Statements as of July 31, 2013**

489 Mr. Adams presented the Unaudited Financial Statements as of July 31, 2013.

490 **ii. Fiscal Year 2014 Proposed Joint Meeting Schedule**

491 Mr. Adams presented the proposed joint meeting schedule for Fiscal Year 2014. He
492 pointed out that The Commons Club has a very busy schedule and the February 26, 2014
493 meeting must end by 3:30 p.m.

494

495 **On MOTION for Brooks of Bonita Springs by Mr. Ward and**
496 **seconded by Mr. Bonner, with all in favor, the Fiscal Year 2014**
497 **Proposed Joint Meeting Schedule, as presented, and directing**
498 **Staff to advertise, accordingly, was approved.**

499

500

501 **On MOTION for Brooks of Bonita Springs II by Mr. Davidson**
502 **and seconded by Mr. Meeker, with all in favor, the Fiscal Year**
503 **2014 Proposed Joint Meeting Schedule, as presented, and**
504 **directing Staff to advertise, accordingly, was approved.**

505

506

507 **D. Operations Report**

508 Ms. Crismond stated that littoral planting will take place in September. She reviewed the
509 “wish lists” from the neighborhoods and prioritized the areas, with the first priority being Bacopa
510 for the fishing areas that are being planted and the edgeless pool areas. Ms. Crismond indicated
511 that Spring Run and Copperleaf have not been planted as much as Shadow Wood; therefore,
512 those requests were considered first. In Shadow Wood, four (4) lakes will be planted.

513 Mr. Davidson asked for clarification with regard to the Districts' policy on plantings. He
514 advised that he received questions from residents who do not like their littoral plants and want
515 them removed. Mr. Davidson asked if residents have an option to pay for removal and to install
516 Bacopa. Mr. Adams replied only if they have an infinity edge pool and explained that the Board
517 and Staff recognize the sizeable investment made by residents with infinity edge pools, which is
518 the justification to those who ask.

519 Mr. Merritt commented that, each time he drives along Three Oaks Parkway and Coconut
520 Road, he is very impressed. Mr. Merritt noted that he has seen large trucks hit the branches of
521 the hardwood trees and knock the branches and leaves onto the highway. Ms. Crismond
522 explained that, as part of the contract, the contractors are supposed to maintain the limbs at 14',
523 per county code. Discussion ensued regarding trimming the hardwood trees. Mr. Merritt stated
524 that he would like to see the canopy come closer together, creating the beauty of a cavernous
525 drive.

526

527 **ELEVENTH ORDER OF BUSINESS** **On-Going Discussion Items**

528

529 **A. Update: Emergency Outfall Upgrade Project**

530 This item was previously discussed.

531 **B. Landscape Maintenance Activities**

532 There were no landscape maintenance activities.

533

534 **TWELFTH ORDER OF BUSINESS** **Adjournment**

535

536 There being nothing further to discuss, the meeting adjourned.

537

538 **On MOTION for Brooks of Bonita Springs by Mr. Douglas**
539 **and seconded by Mr. Bonner, with all in favor, the meeting**
540 **adjourned at approximately 2:40 p.m.**

541

542

543 **On MOTION for Brooks of Bonita Springs II by Mr. Davidson**
544 **and seconded by Mr. Meeker, with all in favor, the meeting**
545 **adjourned at approximately 2:40 p.m.**

546

**BROOKS OF BONITA SPRINGS &
BROOKS OF BONITA SPRINGS II CDDS**

August 28, 2013

FOR BROOKS OF BONITA SPRINGS:

Secretary/Assistant Secretary

Chair/Vice Chair

FOR BROOKS OF BONITA SPRINGS II:

Secretary/Assistant Secretary

Chair/Vice Chair

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
SEPTEMBER 30, 2013**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
SEPTEMBER 30, 2013**

	General Funds	Debt Service Funds	Total Governmental Funds
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash & investments	\$1,039,452	\$1,208,119	\$ 2,247,571
Due from other funds			
General fund	69,633	-	69,633
Deposits	525	-	525
Accounts receivable	4,820	-	4,820
Assessments receivable	181	256	437
Prepaid expenses	2,623	-	2,623
Total assets	<u>\$ 1,117,234</u>	<u>\$ 1,208,375</u>	<u>\$ 2,325,609</u>
 LIABILITIES & FUND BALANCES			
Liabilities:			
Accounts payable	\$ 95,422	\$ -	\$ 95,422
Due to other funds			
General	69,633	-	69,633
Deferred revenue	4,820	-	4,820
Due to clearing fund	333	-	333
Total liabilities	<u>170,208</u>	<u>-</u>	<u>170,208</u>
 Fund balances:			
Reserved for:			
Debt service	-	1,208,375	1,208,375
Unreserved, reported in:			
Unreserved, undesignated	947,026	-	947,026
Total fund balances	<u>947,026</u>	<u>1,208,375</u>	<u>2,155,401</u>
 Total liabilities and fund balances	<u>\$ 1,117,234</u>	<u>\$ 1,208,375</u>	<u>\$ 2,325,609</u>

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 204	\$ 1,863,270	\$ 1,852,723	101%
Commons Club - share maint cost	-	119,367	117,103	102%
Coconut Road - cost sharing (mall contribution)	-	4,821	13,000	37%
Interest & miscellaneous	88	1,779	3,500	51%
Total revenues	<u>292</u>	<u>1,989,237</u>	<u>1,986,326</u>	100%
EXPENDITURES				
Administrative				
Supervisors	-	9,904	21,500	46%
Management	7,627	91,526	91,526	100%
Accounting	3,174	38,077	38,077	100%
Audit	-	19,000	19,000	100%
Legal	553	4,189	15,000	28%
Field management	3,632	43,576	43,576	100%
Engineering	2,495	10,039	40,000	25%
Trustee	-	16,088	12,900	125%
Dissemination agent	167	2,000	2,000	100%
Arbitrage rebate calculation	-	-	6,000	0%
Assessment roll preparation	-	37,501	37,500	100%
Telephone	87	1,035	1,035	100%
Postage	158	923	2,000	46%
Insurance	-	11,501	11,000	105%
Printing and binding	190	2,277	2,277	100%
Legal advertising	614	2,410	1,500	161%
Contingencies	364	2,640	2,800	94%
Annual District Filing Fee	-	350	400	88%
Communication	-	5,836	4,000	146%
Total administrative	<u>19,061</u>	<u>298,872</u>	<u>352,091</u>	85%

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
Water management				
Contractual services	42,751	244,796	233,000	105%
NPDES permit	1,007	27,126	21,000	129%
Aquascaping	20,140	28,347	30,000	94%
Aeration	-	4,036	15,000	27%
Aeration operating supplies	29,623	48,702	25,000	195%
Culvert cleaning	-	-	25,000	0%
Boundary exotic removal	-	4,995	40,000	12%
Miscellaneous	-	-	2,500	0%
Total water management	<u>93,521</u>	<u>358,002</u>	<u>391,500</u>	91%
Lighting services				
Contractual services	6,498	14,933	18,000	83%
Electricity	2,967	32,505	37,000	88%
Miscellaneous	139	1,668	2,500	67%
Total lighting services	<u>9,604</u>	<u>49,106</u>	<u>57,500</u>	85%
Maintenance				
Railroad crossing lease	-	-	13,410	0%
Total maintenance	<u>-</u>	<u>-</u>	<u>13,410</u>	0%
Coconut Rd. & Three Oaks Parkway				
Pine straw/soil/sand	-	37,347	60,000	62%
Plant replacement supplies	26,920	33,064	55,000	60%
Maintenance supplies	1,395	5,042	1,500	336%
Electricity	67	469	750	63%
Irrigation water	8,479	82,922	75,000	111%
Electric - 41 entry feature/irrigation	1,962	10,374	10,000	104%
Contract services	-	730	5,000	15%
Irrigation repairs	-	5,627	7,500	75%
Landscape maintenance contract	55,763	444,221	480,000	93%
Vehicle	-	-	500	0%
Lighting supplies	-	-	750	0%
Capital outlay - sidewalks	-	15,000	-	N/A
Total Coconut Rd. & Three Oaks Parkway	<u>94,586</u>	<u>634,796</u>	<u>696,000</u>	91%
Coconut Road Park				
Loan repayment	-	203,014	203,015	100%
Operation and maintenance	15,308	153,931	153,864	100%
Capital outlay - playground	10,735	10,735	30,000	36%
Total parks and recreation	<u>26,043</u>	<u>367,680</u>	<u>386,879</u>	95%

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
Other fees and charges				
Property appraiser	-	4,127	3,615	114%
Tax collector	23	5,072	5,331	95%
Total other fees and charges	<u>23</u>	<u>9,199</u>	<u>8,946</u>	103%
Total expenditures	<u>242,838</u>	<u>1,717,655</u>	<u>1,906,326</u>	90%
 Excess/(deficiency) of revenues over/(under) expenditures	 (242,546)	 271,582	 80,000	
 Fund balances - beginning	 1,189,572	 675,444	 626,952	
Fund balances - ending	<u>\$ 947,026</u>	<u>\$ 947,026</u>	<u>\$ 706,952</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GENERAL FUND
SEPTEMBER 30, 2013**

	Balance
ASSETS	
Cash - SunTrust	\$ 237,201
Community Bank of Broward: NOW account	459
Finemark: MMF	251,454
SunTrust - reserve	203,014
Federated	6
Deposits	525
Accounts receivable	3,167
Assessments receivable	119
Prepaid expenses	1,724
Total assets	\$ 697,669
 LIABILITIES & FUND BALANCES	
Liabilities:	
Accounts payable	\$ 62,692
Deferred revenue	3,167
Due to other governments - Brooks II	
General fund	69,633
Due to clearing fund	219
Total liabilities	135,711
 Fund balances:	
Reserved for:	
Unreserved, reported in:	
Unreserved, undesignated	561,958
Total fund balances	561,958
Total liabilities & fund balances	\$ 697,669

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 132	\$ 1,224,099	\$ 1,217,244	101%
Commons Club - share maint cost	-	78,424	76,937	102%
Coconut Road - cost sharing (mall contribution)	-	3,167	8,541	37%
Interest & miscellaneous	78	1,379	2,300	60%
Total revenues	<u>210</u>	<u>1,307,069</u>	<u>1,305,022</u>	100%
EXPENDITURES				
Administrative				
Supervisors	-	6,507	14,126	46%
Management	5,011	60,133	60,133	100%
Accounting	2,085	25,017	25,017	100%
Audit	-	12,483	12,483	100%
Legal	363	2,752	9,855	28%
Field management	2,386	28,629	28,629	100%
Engineering	1,380	6,336	26,280	24%
Trustee	-	10,570	8,475	125%
Dissemination agent	110	1,314	1,314	100%
Arbitrage rebate calculation	-	-	3,942	0%
Assessment roll preparation	-	24,638	24,638	100%
Telephone	57	680	680	100%
Postage	104	606	1,314	46%
Insurance	-	7,556	7,227	105%
Printing and binding	125	1,496	1,496	100%
Legal advertising	403	1,583	986	161%
Contingencies	239	1,733	1,840	94%
Annual District filing fee	-	230	263	87%
Communication	-	3,834	2,628	146%
Total administrative	<u>12,263</u>	<u>196,097</u>	<u>231,326</u>	85%
Water management				
Contractual services	25,787	158,530	153,081	104%
NPDES permit	921	18,081	13,797	131%
Aquascaping	13,232	18,624	19,710	94%
Aeration	-	2,652	9,855	27%
Aeration operating supplies	21,763	34,298	16,425	209%
Culvert cleaning	-	-	16,425	0%
Boundary exotic removal	-	3,282	26,280	12%
Miscellaneous	-	-	1,643	0%
Total water management	<u>61,703</u>	<u>235,467</u>	<u>257,216</u>	92%

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	4,269	9,811	11,826	83%
Electricity	1,949	21,356	24,309	88%
Miscellaneous	91	1,096	1,643	67%
Total lighting services	<u>6,309</u>	<u>32,263</u>	<u>37,778</u>	85%
Maintenance				
Railroad crossing lease	-	-	8,810	0%
Total maintenance	<u>-</u>	<u>-</u>	<u>8,810</u>	0%
Coconut Rd. & Three Oaks Parkway				
Pine straw/soil/sand	-	24,537	39,420	62%
Plant replacement supplies	17,686	21,723	36,135	60%
Maintenance supplies	917	3,313	986	336%
Electricity	44	308	493	62%
Irrigation water	5,571	54,480	49,275	111%
Electric - 41 entry feature/irrigation	1,289	6,816	6,570	104%
Contract services	-	480	3,285	15%
Irrigation repairs	-	3,697	4,928	75%
Landscape maintenance contract	36,636	291,853	315,360	93%
Vehicle	-	-	329	0%
Lighting supplies	-	-	493	0%
Capital outlay - sidewalks	-	9,855	-	N/A
Total Coconut Rd. & Three Oaks Parkway	<u>62,143</u>	<u>417,062</u>	<u>457,274</u>	91%
Coconut Road Park				
Loan repayment	-	133,685	133,990	100%
Operation and maintenance	10,057	101,133	101,089	100%
Capital outlay - playground	7,053	7,053	19,710	36%
Total parks and recreation	<u>17,110</u>	<u>241,871</u>	<u>254,789</u>	95%
Other fees & charges				
Property appraiser	-	2,711	2,375	114%
Tax collector	13	3,315	3,502	95%
Total other fees & charges	<u>13</u>	<u>6,026</u>	<u>5,877</u>	103%
Total expenditures	<u>159,541</u>	<u>1,128,786</u>	<u>1,253,070</u>	90%
Excess/(deficiency) of revenues over/(under) expenditures	(159,331)	178,283	51,952	
Fund balances - beginning	721,289	383,675	351,640	
Fund balances - ending	<u>\$ 561,958</u>	<u>\$ 561,958</u>	<u>\$ 403,592</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GENERAL FUND
SEPTEMBER 30, 2013**

	Balance
ASSETS	
Cash - SunTrust	\$ 112,190
Community Bank of Broward: NOW Account	63
Federated	235,065
Accounts receivable	1,653
Assessments receivable	62
Due from other governments - Brooks I	69,633
Prepaid expenses	899
Total assets	\$ 419,565
 LIABILITES & FUND BALANCES	
Liabilities:	
Accounts payable	\$ 32,730
Deferred revenue	1,653
Due to clearing fund	114
Total liabilities	34,497
 Fund balances:	
Unreserved, reported in:	
Unreserved, undesignated	385,068
Total fund balances	385,068
 Total liabilities & fund balances	 \$ 419,565

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 72	\$ 639,171	\$ 635,487	101%
Commons Club - share maint cost	-	40,943	40,166	102%
Coconut Road - cost sharing (mall contribution)	-	1,654	4,459	37%
Interest & miscellaneous	10	400	1,201	33%
Total revenues	<u>82</u>	<u>682,168</u>	<u>681,313</u>	100%
EXPENDITURES				
Administrative				
Supervisors	-	3,397	7,375	46%
Management	2,616	31,393	31,393	100%
Accounting	1,089	13,060	13,060	100%
Audit	-	6,517	6,517	100%
Legal	190	1,437	5,145	28%
Field management	1,246	14,947	14,947	100%
Engineering	1,115	3,703	13,720	27%
Trustee	-	5,518	4,425	125%
Dissemination agent	57	686	686	100%
Arbitrage rebate calculation	-	-	2,058	0%
Assessment roll preparation	-	12,863	12,863	100%
Telephone	30	355	355	100%
Postage	54	317	686	46%
Insurance	-	3,945	3,773	105%
Printing and binding	65	781	781	100%
Legal advertising	211	827	515	161%
Contingencies	125	907	960	94%
Annual District filing fee	-	120	137	88%
Communication	-	2,002	1,372	146%
Total administrative	<u>6,798</u>	<u>102,775</u>	<u>120,768</u>	85%
Water management				
Contractual services	16,964	86,266	79,919	108%
NPDES permit	86	9,045	7,203	126%
Aquascaping	6,908	9,723	10,290	94%
Aeration	-	1,384	5,145	27%
Aeration operating supplies	7,860	14,404	8,575	168%
Culvert cleaning	-	-	8,575	0%
Boundary exotic removal	-	1,713	13,720	12%
Miscellaneous	-	-	858	0%
Total water management	<u>31,818</u>	<u>122,535</u>	<u>134,285</u>	91%

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	2,229	5,122	6,174	83%
Electricity	1,018	11,149	12,691	88%
Miscellaneous	48	572	858	67%
Total lighting services	<u>3,295</u>	<u>16,843</u>	<u>19,723</u>	85%
Maintenance				
Railroad crossing lease	-	-	4,600	0%
Total maintenance	<u>-</u>	<u>-</u>	<u>4,600</u>	0%
Coconut Rd. & Three Oaks Parkway				
Pine straw/soil/sand	-	12,810	20,580	62%
Plant replacement supplies	9,234	11,341	18,865	60%
Maintenance supplies	478	1,729	515	336%
Electricity	23	161	257	63%
Irrigation water	2,908	28,442	25,725	111%
Electric - 41 entry feature/irrigation	673	3,558	3,430	104%
Contract services	-	250	1,715	15%
Irrigation repairs	-	1,930	2,573	75%
Landscape maintenance contract	19,127	152,368	164,640	93%
Vehicle	-	-	172	0%
Lighting supplies	-	-	257	0%
Capital outlay - sidewalks	-	5,145	-	N/A
Total Coconut Rd. & Three Oaks Parkway	<u>32,443</u>	<u>217,734</u>	<u>238,729</u>	91%
Coconut Road Park				
Loan repayment	-	69,329	69,025	100%
Operation and maintenance	5,251	52,798	52,775	100%
Capital outlay - playground	3,682	3,682	10,290	36%
Total parks and recreation	<u>8,933</u>	<u>125,809</u>	<u>132,090</u>	95%
Other fees & charges				
Property appraiser	-	1,416	1,240	114%
Tax collector	10	1,757	1,829	96%
Total other fees & charges	<u>10</u>	<u>3,173</u>	<u>3,069</u>	103%
Total expenditures	<u>83,297</u>	<u>588,869</u>	<u>653,264</u>	90%
Excess/(deficiency) of revenues over/(under) expenditures	(83,215)	93,299	28,049	
Fund balances - beginning	468,283	291,769	275,312	
Fund balances - ending	<u>\$ 385,068</u>	<u>\$ 385,068</u>	<u>\$ 303,361</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2001
SEPTEMBER 30, 2013**

	Balance
ASSETS	
Investments:	
Revenue	\$ 45,205
Reserve	97,322
Prepayment	400
Assessments receivable	11
Total assets	\$ 142,938
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
Fund balances:	
Reserved for:	
Debt service	142,938
Total fund balances	142,938
 Total liabilities & fund balances	 \$ 142,938

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2001
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 11	\$ 113,904	\$ 113,570	100%
Interest	2	24	-	N/A
Total revenues	<u>13</u>	<u>113,928</u>	<u>113,570</u>	100%
EXPENDITURES				
Debt service				
Principal	-	30,000	30,000	100%
Interest	-	83,399	83,570	100%
Principal prepayment	-	5,000	-	N/A
Total expenditures	<u>-</u>	<u>118,399</u>	<u>113,570</u>	104%
Excess/(deficiency) of revenues over/(under) expenditures	13	(4,471)	-	
Fund balances - beginning	<u>142,925</u>	<u>147,409</u>	<u>147,080</u>	
Fund balances - ending	<u>\$ 142,938</u>	<u>\$ 142,938</u>	<u>\$ 147,080</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2006
SEPTEMBER 30, 2013**

	Balance
ASSETS	
Investments:	
Revenue	\$ 361,703
Assessments receivable	118
Total assets	\$ 361,821
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Reserved for:	
Debt service	361,821
Total fund balances	361,821
 Total liabilities & fund balances	\$ 361,821

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2006
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 118	\$ 1,208,136	\$ 1,205,175	100%
Interest	5	86	-	N/A
Assessment prepayments	-	3,019	-	N/A
Total revenues	<u>123</u>	<u>1,211,241</u>	<u>1,205,175</u>	101%
EXPENDITURES				
Debt service				
Principal	-	885,000	885,000	100%
Interest	-	320,062	320,175	100%
Principal prepayment	-	10,000	-	N/A
Total expenditures	<u>-</u>	<u>1,215,062</u>	<u>1,205,175</u>	101%
Excess/(deficiency) of revenues over/(under) expenditures	123	(3,821)	-	
Fund balances - beginning	<u>361,698</u>	<u>365,642</u>	<u>359,468</u>	
Fund balances - ending	<u>\$ 361,821</u>	<u>\$ 361,821</u>	<u>\$ 359,468</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2003
SEPTEMBER 30, 2013**

	Balance
ASSETS	
Investments:	
Revenue	\$ 51,120
Reserve	106,039
Prepayment	366
Assessments receivable	11
Total assets	\$ 157,536
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Reserved for:	
Debt service	157,536
Total fund balances	157,536
 Total liabilities & fund balances	 \$ 157,536

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2003
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 11	\$ 117,096	\$ 116,669	100%
Interest	2	25	-	N/A
Total revenues	<u>13</u>	<u>117,121</u>	<u>116,669</u>	100%
EXPENDITURES				
Debt service				
Principal	-	30,000	30,000	100%
Interest	-	86,515	86,669	100%
Principal prepayment	-	5,000	-	0%
Total debt service	<u>-</u>	<u>121,515</u>	<u>116,669</u>	104%
Total expenditures	<u>-</u>	<u>121,515</u>	<u>116,669</u>	104%
Excess/(deficiency) of revenues over/(under) expenditures	13	(4,394)	-	
Fund balances - beginning	157,523	161,930	161,458	
Fund balances - ending	<u>\$ 157,536</u>	<u>\$ 157,536</u>	<u>\$ 161,458</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2006
SEPTEMBER 30, 2013**

	Balance
ASSETS	
Investments:	
Revenue	\$ 545,964
Assessments receivable	116
Total assets	\$ 546,080
 LIABILITIES & FUND BALANCES	
Liabilities:	\$ -
Total liabilities	-
 Fund balances:	
Reserved for:	
Debt service	546,080
Total fund balances	546,080
 Total liabilities & fund balances	 \$ 546,080

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2006
FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ 116	\$ 1,190,606	\$ 1,187,086	100%
Interest	7	99	-	N/A
Total revenues	<u>123</u>	<u>1,190,705</u>	<u>1,187,086</u>	100%
EXPENDITURES				
Debt service				
Principal	-	510,000	510,000	100%
Interest	-	676,970	677,086	100%
Principal prepayment	-	5,000	-	N/A
Total expenditures	<u>-</u>	<u>1,191,970</u>	<u>1,187,086</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	123	(1,265)	-	
Fund balances - beginning	<u>545,957</u>	<u>547,345</u>	<u>543,912</u>	
Fund balances - ending	<u>\$ 546,080</u>	<u>\$ 546,080</u>	<u>\$ 543,912</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2001
\$1,555,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2011	-	-	42,983.75	42,983.75
05/01/2012	30,000.00	6.850%	42,983.75	72,983.75
11/01/2012	-	-	41,956.25	41,956.25
05/01/2013	30,000.00	6.850%	41,956.25	71,956.25
11/01/2013	-	-	40,928.75	40,928.75
05/01/2014	35,000.00	6.850%	40,928.75	75,928.75
11/01/2014	-	-	39,730.00	39,730.00
05/01/2015	35,000.00	6.850%	39,730.00	74,730.00
11/01/2015	-	-	38,531.25	38,531.25
05/01/2016	40,000.00	6.850%	38,531.25	78,531.25
11/01/2016	-	-	37,161.25	37,161.25
05/01/2017	45,000.00	6.850%	37,161.25	82,161.25
11/01/2017	-	-	35,620.00	35,620.00
05/01/2018	45,000.00	6.850%	35,620.00	80,620.00
11/01/2018	-	-	34,078.75	34,078.75
05/01/2019	50,000.00	6.850%	34,078.75	84,078.75
11/01/2019	-	-	32,366.25	32,366.25
05/01/2020	55,000.00	6.850%	32,366.25	87,366.25
11/01/2020	-	-	30,482.50	30,482.50
05/01/2021	55,000.00	6.850%	30,482.50	85,482.50
11/01/2021	-	-	28,598.75	28,598.75
05/01/2022	60,000.00	6.850%	28,598.75	88,598.75
11/01/2022	-	-	26,543.75	26,543.75
05/01/2023	65,000.00	6.850%	26,543.75	91,543.75
11/01/2023	-	-	24,317.50	24,317.50
05/01/2024	70,000.00	6.850%	24,317.50	94,317.50
11/01/2024	-	-	21,920.00	21,920.00
05/01/2025	75,000.00	6.850%	21,920.00	96,920.00

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2001
\$1,555,000
AMORTIZATION SCHEDULE (CONTINUED)**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2025	-	-	19,351.25	19,351.25
05/01/2026	80,000.00	6.850%	19,351.25	99,351.25
11/01/2026	-	-	16,611.25	16,611.25
05/01/2027	85,000.00	6.850%	16,611.25	101,611.25
11/01/2027	-	-	13,700.00	13,700.00
05/01/2028	90,000.00	6.850%	13,700.00	103,700.00
11/01/2028	-	-	10,617.50	10,617.50
05/01/2029	95,000.00	6.850%	10,617.50	105,617.50
11/01/2029	-	-	7,363.75	7,363.75
05/01/2030	105,000.00	6.850%	7,363.75	112,363.75
11/01/2030	-	-	3,767.50	3,767.50
05/01/2031	110,000.00	6.850%	3,767.50	113,767.50
Total	<u>\$ 1,255,000.00</u>		<u>\$ 1,093,260.00</u>	<u>\$ 2,348,260.00</u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2006 A-2
\$8,000,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+i
11/01/2011	\$ -	-	\$ 179,212.50	\$ 179,212.50
05/01/2012	845,000.00	4.500%	179,212.50	1,024,212.50
11/01/2012	-	-	160,200.00	160,200.00
05/01/2013	885,000.00	4.500%	160,200.00	1,045,200.00
11/01/2013	-	-	140,287.50	140,287.50
05/01/2014	925,000.00	4.500%	140,287.50	1,065,287.50
11/01/2014	-	-	119,475.00	119,475.00
05/01/2015	970,000.00	4.500%	119,475.00	1,089,475.00
11/01/2015	-	-	97,650.00	97,650.00
05/01/2016	1,010,000.00	4.500%	97,650.00	1,107,650.00
11/01/2016	-	-	74,925.00	74,925.00
05/01/2017	1,060,000.00	4.500%	74,925.00	1,134,925.00
11/01/2017	-	-	51,075.00	51,075.00
05/01/2018	1,110,000.00	4.500%	51,075.00	1,161,075.00
11/01/2018	-	-	26,100.00	26,100.00
05/01/2019	1,160,000.00	4.500%	26,100.00	1,186,100.00
Total	<u>\$ 7,965,000.00</u>		<u>\$ 1,697,850.00</u>	<u>\$ 9,662,850.00</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2003 A
\$1,645,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+i
11/01/2011	-	-	44,406.25	44,406.25
05/01/2012	30,000.00	6.125%	44,406.25	74,406.25
11/01/2012	-	-	43,487.50	43,487.50
05/01/2013	30,000.00	6.125%	43,487.50	73,487.50
11/01/2013	-	-	42,568.75	42,568.75
05/01/2014	35,000.00	6.125%	42,568.75	77,568.75
11/01/2014	-	-	41,496.88	41,496.88
05/01/2015	35,000.00	6.125%	41,496.88	76,496.88
11/01/2015	-	-	40,425.00	40,425.00
05/01/2016	40,000.00	6.125%	40,425.00	80,425.00
11/01/2016	-	-	39,200.00	39,200.00
05/01/2017	40,000.00	6.125%	39,200.00	79,200.00
11/01/2017	-	-	37,975.00	37,975.00
05/01/2018	40,000.00	6.125%	37,975.00	77,975.00
11/01/2018	-	-	36,750.00	36,750.00
05/01/2019	45,000.00	6.125%	36,750.00	81,750.00
11/01/2019	-	-	35,371.88	35,371.88
05/01/2020	50,000.00	6.125%	35,371.88	85,371.88
11/01/2020	-	-	33,840.63	33,840.63
05/01/2021	50,000.00	6.125%	33,840.63	83,840.63
11/01/2021	-	-	32,309.38	32,309.38
05/01/2022	55,000.00	6.125%	32,309.38	87,309.38
11/01/2022	-	-	30,625.00	30,625.00
05/01/2023	60,000.00	6.125%	30,625.00	90,625.00
11/01/2023	-	-	28,787.50	28,787.50
05/01/2024	60,000.00	6.125%	28,787.50	88,787.50
11/01/2024	-	-	26,950.00	26,950.00
05/01/2025	65,000.00	6.125%	26,950.00	91,950.00
11/01/2025	-	-	24,959.38	24,959.38
05/01/2026	70,000.00	6.125%	24,959.38	94,959.38
11/01/2026	-	-	22,815.63	22,815.63
05/01/2027	75,000.00	6.125%	22,815.63	97,815.63
11/01/2027	-	-	20,518.75	20,518.75
05/01/2028	80,000.00	6.125%	20,518.75	100,518.75
11/01/2028	-	-	18,068.75	18,068.75
05/01/2029	85,000.00	6.125%	18,068.75	103,068.75

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2003 A
\$1,645,000
AMORTIZATION SCHEDULE (CONTINUED)**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2029	-	-	15,465.63	15,465.63
05/01/2030	90,000.00	6.125%	15,465.63	105,465.63
11/01/2030	-	-	12,709.38	12,709.38
05/01/2031	95,000.00	6.125%	12,709.38	107,709.38
11/01/2031	-	-	9,800.00	9,800.00
05/01/2032	100,000.00	6.125%	9,800.00	109,800.00
11/01/2032	-	-	6,737.50	6,737.50
05/01/2033	105,000.00	6.125%	6,737.50	111,737.50
11/01/2033	-	-	3,521.88	3,521.88
05/01/2034	115,000.00	6.125%	3,521.88	118,521.88
Total	<u>\$ 1,450,000.00</u>		<u>\$ 1,297,581.34</u>	<u>\$ 2,747,581.34</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2006 - A - 1
\$4,875,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2011	-	-	53,096.25	53,096.25
05/01/2012	495,000.00	3.750%	53,096.25	548,096.25
11/01/2012	-	-	43,815.00	43,815.00
05/01/2013	510,000.00	3.800%	43,815.00	553,815.00
11/01/2013	-	-	34,125.00	34,125.00
05/01/2014	535,000.00	4.000%	34,125.00	569,125.00
11/01/2014	-	-	23,425.00	23,425.00
05/01/2015	555,000.00	4.000%	23,425.00	578,425.00
11/01/2015	-	-	12,325.00	12,325.00
05/01/2016	580,000.00	4.250%	12,325.00	592,325.00
Total	<u>\$ 2,675,000.00</u>		<u>\$333,572.50</u>	<u>\$ 3,008,572.50</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2006 - A - 2
\$6,595,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+i
11/01/2011	\$ -	-	\$ 151,815.63	\$ 151,815.63
05/01/2012	-	-	151,815.63	151,815.63
11/01/2012	-	-	151,815.63	151,815.63
05/01/2013	-	-	151,815.63	151,815.63
11/01/2013	-	-	151,815.63	151,815.63
05/01/2014	-	-	151,815.63	151,815.63
11/01/2014	-	-	151,815.63	151,815.63
05/01/2015	-	-	151,815.63	151,815.63
11/01/2015	-	-	151,815.63	151,815.63
05/01/2016	-	-	151,815.63	151,815.63
11/01/2016	-	-	151,815.63	151,815.63
05/01/2017	600,000.00	4.625%	151,815.63	751,815.63
11/01/2017	-	-	137,940.63	137,940.63
05/01/2018	630,000.00	4.625%	137,940.63	767,940.63
11/01/2018	-	-	123,371.88	123,371.88
05/01/2019	660,000.00	4.625%	123,371.88	783,371.88
11/01/2019	-	-	108,109.38	108,109.38
05/01/2020	690,000.00	4.625%	108,109.38	798,109.38
11/01/2020	-	-	92,153.13	92,153.13
05/01/2021	725,000.00	4.625%	92,153.13	817,153.13
11/01/2021	-	-	75,387.50	75,387.50
05/01/2022	760,000.00	4.625%	75,387.50	835,387.50
11/01/2022	-	-	57,812.50	57,812.50
05/01/2023	795,000.00	4.625%	57,812.50	852,812.50
11/01/2023	-	-	39,428.13	39,428.13
05/01/2024	835,000.00	4.625%	39,428.13	874,428.13
11/01/2024	-	-	20,118.75	20,118.75
05/01/2025	870,000.00	4.625%	20,118.75	890,118.75
Total	<u>\$ 6,565,000.00</u>		<u>\$ 3,130,431.36</u>	<u>\$ 9,695,431.36</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2006 - A - 3
\$6,195,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+i
11/01/2011	\$ -	-	\$ 143,028.13	\$ 143,028.13
05/01/2012	-	-	143,028.13	143,028.13
11/01/2012	-	-	143,028.13	143,028.13
05/01/2013	-	-	143,028.13	143,028.13
11/01/2013	-	-	143,028.13	143,028.13
05/01/2014	-	-	143,028.13	143,028.13
11/01/2014	-	-	143,028.13	143,028.13
05/01/2015	-	-	143,028.13	143,028.13
11/01/2015	-	-	143,028.13	143,028.13
05/01/2016	-	-	143,028.13	143,028.13
11/01/2016	-	-	143,028.13	143,028.13
05/01/2017	-	-	143,028.13	143,028.13
11/01/2017	-	-	143,028.13	143,028.13
05/01/2018	-	-	143,028.13	143,028.13
11/01/2018	-	-	143,028.13	143,028.13
05/01/2019	-	-	143,028.13	143,028.13
11/01/2019	-	-	143,028.13	143,028.13
05/01/2020	-	-	143,028.13	143,028.13
11/01/2020	-	-	143,028.13	143,028.13
05/01/2021	-	-	143,028.13	143,028.13
11/01/2021	-	-	143,028.13	143,028.13
05/01/2022	-	-	143,028.13	143,028.13
11/01/2022	-	-	143,028.13	143,028.13
05/01/2023	-	-	143,028.13	143,028.13
11/01/2023	-	-	143,028.13	143,028.13
05/01/2024	-	-	143,028.13	143,028.13
11/01/2024	-	-	143,028.13	143,028.13
05/01/2025	-	-	143,028.13	143,028.13
11/01/2025	-	-	143,028.13	143,028.13
05/01/2026	915,000.00	4.625%	143,028.13	1,058,028.13
11/01/2026	-	-	121,868.75	121,868.75
05/01/2027	960,000.00	4.625%	121,868.75	1,081,868.75
11/01/2027	-	-	99,668.75	99,668.75
05/01/2028	1,005,000.00	4.625%	99,668.75	1,104,668.75
11/01/2028	-	-	76,428.13	76,428.13
05/01/2029	1,050,000.00	4.625%	76,428.13	1,126,428.13
11/01/2029	-	-	52,146.88	52,146.88
05/01/2030	1,100,000.00	4.625%	52,146.88	1,152,146.88
11/01/2030	-	-	26,709.38	26,709.38
05/01/2031	1,155,000.00	4.625%	26,709.38	1,181,709.38
Total	<u>\$ 6,185,000.00</u>	-	<u>\$ 5,044,487.68</u>	<u>\$ 11,229,487.68</u>