

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2015**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
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**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2015**

	Fiscal Year 2014				Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014	Total Revenue & Expenditures	
REVENUES					
Assessment levy - gross	\$ 1,922,197				\$ 1,909,503
Allowable discounts (4%)	(76,888)				(76,380)
Assessment levy - net	1,845,309	\$ 1,779,349	\$ 65,968	\$ 1,845,317	1,833,123
Commons Club- share maint cost*	117,103	-	117,103	117,103	117,103
Coconut Road- cost sharing: mall contribution	13,000	-	13,000	13,000	13,000
Interest & miscellaneous	3,500	17,809	2,500	20,309	3,500
Total revenues	1,978,912	1,797,158	198,571	1,995,729	1,966,726
EXPENDITURES					
Professional & admin					
Supervisors	21,500	8,397	13,103	21,500	21,500
Management	91,526	45,763	45,763	91,526	91,526
Accounting	38,077	19,039	19,038	38,077	38,077
Audit	19,000	19,000	-	19,000	19,000
Legal	10,000	3,260	6,740	10,000	10,000
Field management	43,576	21,788	21,788	43,576	43,576
Engineering	30,000	2,518	27,482	30,000	30,000
Trustee	12,900	3,717	9,183	12,900	12,900
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Arbitrage	6,000	-	6,000	6,000	6,000
Assessment roll preparation	37,500	37,501	-	37,501	37,500
Telephone	1,035	517	518	1,035	1,035
Postage	1,000	460	540	1,000	1,000
Insurance	12,074	11,846	-	11,846	12,438
Printing & binding	2,277	1,138	1,139	2,277	2,277
Legal advertising	2,500	1,569	931	2,500	2,500
Contingencies	2,800	1,225	1,575	2,800	2,800
Annual District filing fee	400	350	-	350	350
Communication	5,000	4,205	-	4,205	5,000
Total professional & admin	339,165	183,293	154,800	338,093	339,479
Water management					
Contractual services	233,000	100,996	132,004	233,000	300,000
NPDES	21,000	12,310	8,690	21,000	21,000
Aquascaping	30,000	-	30,000	30,000	30,000
Aeration	50,000	1,530	48,470	50,000	75,000
Aeration - operating supplies	25,000	6,741	18,259	25,000	25,000
Culvert cleaning	5,000	-	5,000	5,000	5,000
Miscellaneous	2,500	2,830	-	2,830	3,000
Capital outlay - lake bank erosion repairs	-	-	-	-	100,000
Boundary exotic removal	15,000	7,501	7,499	15,000	15,000
Total water management	381,500	131,908	249,922	381,830	574,000
Lighting					
Contractual services	15,000	4,653	6,000	10,653	12,000
Electricity	34,000	14,539	16,000	30,539	31,000
Miscellaneous	2,500	834	1,666	2,500	2,500
Total lighting	51,500	20,026	23,666	43,692	45,500

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
Maintenance					
Railroad crossing lease	13,410	-	13,410	13,410	13,410
Total maintenance	13,410	-	13,410	13,410	13,410
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	60,000	34,233	25,767	60,000	60,000
Plant replacement supplies	65,000	1,538	63,462	65,000	65,000
Maintenance supplies	1,500	1,000	500	1,500	1,500
Electricity	750	241	509	750	750
Irrigation water	80,000	33,947	46,053	80,000	80,000
Electric - 41 entry feature/irrigation	8,500	4,772	5,000	9,772	10,000
Contract services	5,000	730	4,500	5,230	5,000
Irrigation repair	10,000	2,623	3,000	5,623	7,500
Landscape maintenance contract	480,000	143,424	336,576	480,000	480,000
Vehicle	500	-	500	500	500
Lighting supplies	750	-	750	750	750
Total Coconut Rd. & Three Oaks Parkway	712,000	222,508	486,617	709,125	711,000
Parks and recreation					
Coconut Road Park					
Acquisition loan repayment	203,015	101,507	101,508	203,015	203,015
Capital outlay-lighting	15,000	-	15,000	15,000	15,000
Operation and maintenance*	153,864	56,375	97,489	153,864	153,864
Total parks and recreation	371,879	157,882	213,997	371,879	371,879
Other fees and charges					
Property appraiser	4,127	3,555	572	4,127	4,127
Tax collector	5,331	3,737	1,594	5,331	5,331
Total other fees and charges	9,458	7,292	2,166	9,458	9,458
Total expenditures	1,878,912	722,909	1,144,578	1,867,487	2,064,726
Excess/(deficiency) of revenues over/(under) expenditures	100,000	1,074,249	(946,007)	128,242	(98,000)
Fund balance: beginning (unaudited)	762,727	938,304	2,012,553	938,304	1,066,546
Fund balance: ending (projected)	862,727	2,012,553	1,066,546	1,066,546	968,546
Unreserved, undesignated	862,727	2,012,553	1,066,546	1,066,546	968,546
Fund balance: ending (projected)	<u>\$ 862,727</u>	<u>\$ 2,012,553</u>	<u>\$ 1,066,546</u>	<u>\$ 1,066,546</u>	<u>\$ 968,546</u>

	Cost Sharing Analysis		Assessments Per Unit		Total
	# of Units	Cost Allocation	FY '14 Per Unit	FY '15 Per Unit	
Brooks I	2,375	65.70%	\$ 528.25	\$ 528.22	\$1,254,514
Brooks II	1,240	34.30%	\$ 528.25	\$ 528.22	654,989
	<u>3,615</u>	<u>100%</u>			<u>\$1,909,503</u>

*A portion of "operation and maintenance" expenditures are offset by the Commons Club (see "Commons Club- share maint cost" in the revenue section [above]).

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Supervisors	\$ 21,500
The amount paid to each Supervisor for time devoted to District business and monthly meetings. The amount paid is \$200 per meeting for each member of the board. The Districts anticipate five meetings, in addition to applicable taxes.	
Management	91,526
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the districts, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the communities.	
Accounting	38,077
Fees related to all aspects of accounting for the Districts' funds, including budget and financial statement preparation, cash management and accounts payable. These functions are performed by Wrathell, Hunt and Associates, LLC , on behalf of the districts.	
Audit	19,000
The Districts are required to complete annual, independent examinations of their accounting records and procedures. These audits are conducted pursuant to Florida Law and the Rules of the Florida Auditor General. The Districts currently have a contract with Grau and Associates to provide this service.	
Legal	10,000
Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.	
Field management	43,576
The Field Manager is responsible for day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource for the Districts' programs and attending board meetings.	
Engineering	30,000
Johnson Engineering provides an array of engineering and consulting services to the Districts, assists in developing infrastructure and improvement-related solutions, in addition to advising on facility maintenance.	
Trustee	12,900
Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.	
Dissemination agent	2,000
The Districts must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Arbitrage	6,000
To ensure the Districts' compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability.	
Assessment roll preparation	37,500
The Districts have contracts with AJC Associates, Inc., to prepare and maintain the annual assessment rolls.	
Telephone	1,035
Telephone and fax machine services.	
Postage	1,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Insurance	12,438
The Districts carry public officials liability, general liability and fire damage insurance. Each District has a general liability insurance limit of \$1,000,000 (\$2,000,000 general aggregate limit), a public officials liability limit of \$1,000,000 (\$2,000,000 general aggregate limit) and a fire damage liability limit of \$50,000.	
Printing & binding	2,277
Checks, letterhead, envelopes, copies, etc.	
Legal advertising	2,500
Required advertisements for monthly meetings, special meetings, public hearings, bidding, etc.	
Contingencies	2,800
Bank charges and miscellaneous expenses incurred throughout the year.	
Annual District filing fees	350
Annual fees paid to the Department of Economic Opportuntiy.	
Communication	5,000
Periodic written communications to residents in addition to website design and maintenance.	
Contractual services	300,000
Contracts entered into by the Districts for water management related professional services.	
NPDES	21,000
Fees associated with maintaining water quality and compliance with the National Pollutant Discharge Elimination System's (NPDES) program standards.	
Aquascaping	30,000
Expenses incurred relating to supplemental planting of lakes and wetlands.	
Aeration	75,000
Expenses incurred in installing new aeration systems within the community. The Districts anticipate installing several new systems during the fiscal year.	
Aeration - operating supplies	25,000
Electricity, service and maintenance of the Districts' existing aeration systems.	
Culvert cleaning	5,000
Expenses for hiring a contractor to inspect and clean the Districts' drainage culvert system. Due to minimal findings the last few years of this program, the District anticipates a spot check only approach for the next few years.	
Miscellaneous	3,000
Miscellaneous expenses incurred relating to water management of the Districts.	
Capital outlay - lake bank erosion repairs	100,000
The District's will be implementing a multi-year lake bank erosion repair program in Fiscal Year 2015. The program will be geared towards insuring compliance with the District's surface water management permits and will be implemented on a priority basis.	
Boundary exotic removal	15,000
Fees associated with, in accordance with regulatory permits, the removal of exotic material from the boundaries of the water management system on a periodic basis including the shared cost agreement with San Carlos Estates. Includes a quarterly bush-hogging program .	
Contractual services	12,000
Expenses for hiring a sub-contractor for electrical maintenance and repair.	
Electricity	31,000
Monthly street lighting fees paid to Florida Power & Light.	

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Miscellaneous	2,500
Unforeseen miscellaneous costs relating to lighting.	
Coconut Rd. & Three Oaks Parkway	
Pine-straw/soil/sand	60,000
This expense is based on the actual cost for one application of pine straw and soil as needed.	
Plant replacement supplies	65,000
For Fiscal Year 2015, it is anticipated that the District will need to continue to replace dead, deteriorated plant materials that are determined not to be the result of negligence on the part of the maintenance contractor.	
Maintenance supplies	1,500
This cost is based on the actual out-of-pocket expenses to continue the holiday decorations program.	
Electricity	750
This cost is based on the metered expenses for various fountains, irrigation, lighting and entry features.	
Irrigation water	80,000
The annual budget assumes normal weather patterns. Cost is based on actual metered volume.	
Electric - 41 entry feature/irrigation	10,000
Contract Services	5,000
This is for the cost of pressure washing/painting the entry monuments.	
Irrigation repair	7,500
Costs associated with the repair of irrigation facilities that are not covered under the maintenance contract.	
Landscape maintenance contract	480,000
Covers the routine landscape maintenance cost associated with the District's current contract with Brickman Inc., for all areas.	
Vehicle	500
Covers ongoing operating expense for a utility vehicle.	
Lighting supplies	750
Fixtures, ballasts and lamps for entrance lighting.	
Acquisition loan repayment	203,015
Covers the anticipated cost of retiring a loan with SunTrust that will pay for the acquisition of the park parcel and facilities. The loan is for 5 years commencing in July 2010 with an annual repayment obligation of \$202K.	
Capital outlay-lighting	15,000
In fiscal year 2015, the District's anticipate implementing repairs and refurbishment of the lighting at Coconut Road Park/parking lot.	
Operation and maintenance*	153,864
Covers the anticipated cost of operating and maintaining the Coconut Road Park and facilities. It is anticipated that the CDDs will maintain all entry, parking, recreational and landscaping and supporting facilities and will charge the Commons Club for the costs associated with their specific facilities as well as an administration fee. For Fiscal Year 2015, the charge to the Commons Club is anticipated to be \$117,103 and as shown in the revenue section on page 1.	
Property appraiser	4,127
The property appraiser's fee is \$1.00 per parcel in the Districts' boundaries.	
Tax collector	5,331
The tax collector's fee is 1.5% of the total assessments levied.	
Total expenditures	<u><u>\$ 2,064,726</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Actual & Projected	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
REVENUES					
Assessment levy - gross	\$ 1,262,888				\$ 1,254,543
Allowable discounts (4%)	(50,515)				(50,182)
Assessment levy - net	1,212,373	\$ 1,174,792	\$ 37,581	\$ 1,212,373	1,204,361
Commons Club- share maint cost	76,937	-	76,937	76,937	76,937
Coconut Road- cost sharing: mall contribution	8,541	-	8,541	8,541	8,541
Interest & miscellaneous	2,300	11,774	1,250	13,024	2,300
Total revenues	1,300,151	1,186,566	124,309	1,310,875	1,292,139
EXPENDITURES					
Professional & admin					
Supervisors	14,126	5,517	8,609	14,126	14,126
Management	60,133	30,067	30,066	60,133	60,133
Accounting	25,017	12,509	12,508	25,017	25,017
Audit	12,483	12,483	-	12,483	12,483
Legal	6,570	2,142	4,428	6,570	6,570
Field management	28,629	14,315	14,315	28,630	28,629
Engineering	19,710	1,654	18,056	19,710	19,710
Trustee	8,475	2,442	6,033	8,475	8,475
Dissemination Agent	1,314	657	657	1,314	1,314
Arbitrage	3,942	-	3,942	3,942	3,942
Assessment roll preparation	24,638	24,638	-	24,638	24,638
Telephone	680	340	340	680	680
Postage	657	302	355	657	657
Insurance	7,933	7,783	-	7,783	8,172
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	1,643	1,031	612	1,643	1,643
Contingencies	1,840	805	1,035	1,840	1,840
Annual District filing fee	263	230	-	230	230
Communication	3,285	2,763	-	2,763	3,285
Total professional & admin	222,834	120,426	101,704	222,130	223,040
Water management					
Contractual services	153,081	66,456	86,727	153,183	197,100
NPDES	13,797	8,088	5,709	13,797	13,797
Aquascaping	19,710	-	19,710	19,710	19,710
Aeration	32,850	1,005	31,845	32,850	49,275
Aeration - operating supplies	16,425	4,429	11,996	16,425	16,425
Culvert cleaning	3,285	-	3,285	3,285	3,285
Miscellaneous	1,643	1,859	-	1,859	1,971
Boundary exotic removal	9,855	4,928	4,927	9,855	9,855
Total water management	250,646	86,765	164,199	250,964	377,118
Lighting					
Contractual services	9,855	3,057	3,942	6,999	7,884
Electricity	22,338	9,552	10,512	20,064	20,367
Miscellaneous	1,643	548	1,095	1,643	1,643
Total lighting	33,836	13,157	15,549	28,706	29,894

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Actual & Projected	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
Maintenance					
Railroad crossing lease	8,810	-	8,810	8,810	8,810
Total maintenance	8,810	-	8,810	8,810	8,810
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	39,420	22,491	16,929	39,420	39,420
Plant replacement supplies	42,705	1,010	41,695	42,705	42,705
Maintenance supplies	986	657	329	986	986
Electricity	493	158	334	492	493
Irrigation water	52,560	22,303	30,257	52,560	52,560
Electric - 41 entry feature/irrigation	5,585	3,135	3,285	6,420	6,570
Contract services	3,285	480	2,957	3,437	3,285
Irrigation repair	6,570	1,723	1,971	3,694	4,928
Landscape maintenance contract	315,360	94,230	221,130	315,360	315,360
Vehicle	329	-	329	329	329
Lighting supplies	493	-	493	493	493
Total Coconut Rd. & Three Oaks Parkway	467,786	146,187	319,707	465,894	467,129
Parks and recreation					
Coconut Road Park					
Acquisition loan repayment	133,990	66,995	66,691	133,686	133,990
Capital outlay-lighting	9,855	-	9,855	9,855	9,855
Operation and maintenance	101,089	37,038	64,050	101,088	101,089
Total parks and recreation	244,934	104,033	140,596	244,629	244,934
Other fees and charges					
Property appraiser	2,711	2,336	376	2,712	2,711
Tax collector	3,502	2,066	1,047	3,113	3,502
Total other fees and charges	6,213	4,402	1,423	5,825	6,213
Total expenditures	1,235,059	474,970	751,988	1,226,958	1,357,138
Excess/(deficiency) of revenues over/(under) expenditures	65,092	711,596	(627,679)	83,917	(64,999)
Fund balance: beginning (unaudited)	435,998	555,939	1,267,535	555,939	639,856
Fund balance: ending (projected)					
Unreserved, undesignated	501,090	1,267,535	639,856	639,856	574,857
Fund balance: ending (projected)	\$ 501,090	\$ 1,267,535	\$ 639,856	\$ 639,856	\$ 574,857

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
REVENUES					
Assessment levy - gross	\$ 659,317				\$ 654,960
Allowable discounts (4%)	(26,373)				(26,198)
Assessment levy - net	632,944	\$ 604,557	\$ 28,387	\$ 632,944	628,762
Commons Club- share maint cost	40,166	-	40,166	40,166	40,166
Coconut Road- cost sharing: mall contribution	4,459	-	4,459	4,459	4,459
Interest & miscellaneous	1,201	6,035	1,250	7,285	1,201
Total revenues	678,770	610,592	74,262	684,854	674,588
EXPENDITURES					
Professional & admin					
Supervisors	7,375	2,880	4,494	7,374	7,375
Management	31,393	15,696	15,697	31,393	31,393
Accounting	13,060	6,530	6,530	13,060	13,060
Audit	6,517	6,517	-	6,517	6,517
Legal	3,430	1,118	2,312	3,430	3,430
Field management	14,947	7,473	7,473	14,946	14,947
Engineering	10,290	864	9,426	10,290	10,290
Trustee	4,425	1,275	3,150	4,425	4,425
Dissemination Agent	686	343	343	686	686
Arbitrage	2,058	-	2,058	2,058	2,058
Assessment roll preparation	12,863	12,863	-	12,863	12,863
Telephone	355	177	178	355	355
Postage	343	158	185	343	343
Insurance	4,141	4,063	-	4,063	4,266
Printing & binding	781	390	391	781	781
Legal advertising	858	538	319	857	858
Contingencies	960	420	540	960	960
Annual District filing fee	137	120	-	120	120
Communication	1,715	1,442	-	1,442	1,715
Total professional & admin	116,334	62,867	53,096	115,963	116,442
Water management					
Contractual services	79,919	34,540	45,277	79,817	102,900
NPDES	7,203	4,222	2,981	7,203	7,203
Aquascaping	10,290	-	10,290	10,290	10,290
Aeration	17,150	525	16,625	17,150	25,725
Aeration - operating supplies	8,575	2,312	6,263	8,575	8,575
Culvert cleaning	1,715	-	1,715	1,715	1,715
Miscellaneous	858	971	-	971	1,029
Boundary exotic removal	5,145	2,573	2,572	5,145	5,145
Total water management	130,855	45,143	85,723	130,866	196,882
Lighting					
Contractual services	5,145	1,596	2,058	3,654	4,116
Electricity	11,662	4,987	5,488	10,475	10,633
Miscellaneous	858	286	571	857	858
Total lighting	17,665	6,869	8,117	14,986	15,607

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
Maintenance					
Railroad crossing lease	4,600	-	4,600	4,600	4,600
Total maintenance	4,600	-	4,600	4,600	4,600
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	20,580	11,742	8,838	20,580	20,580
Plant replacement supplies	22,295	528	21,767	22,295	22,295
Maintenance supplies	515	343	172	515	515
Electricity	257	83	175	258	257
Irrigation water	27,440	11,644	15,796	27,440	27,440
Electric - 41 entry feature/irrigation	2,916	1,637	1,715	3,352	3,430
Contract services	1,715	250	1,544	1,794	1,715
Irrigation repair	3,430	900	1,029	1,929	2,573
Landscape maintenance contract	164,640	49,194	115,446	164,640	164,640
Vehicle	172	-	172	172	172
Lighting supplies	257	-	257	257	257
Total Coconut Rd. & Three Oaks Parkway	244,217	76,321	166,910	243,231	243,874
Parks and recreation					
Coconut Road Park					
Acquisition loan repayment	69,025	34,512	34,817	69,329	69,025
Capital outlay-lighting	5,145	-	5,145	5,145	5,145
Operation and maintenance	52,775	19,337	33,439	52,776	52,775
Total parks and recreation	126,945	53,849	73,401	127,250	126,945
Other fees and charges					
Property appraiser	1,416	1,219	196	1,415	1,416
Tax collector	1,829	1,671	547	2,218	1,829
Total other fees and charges	3,245	2,890	743	3,633	3,245
Total expenditures	643,861	247,939	392,590	640,529	707,595
Excess/(deficiency) of revenues over/(under) expenditures	34,909	362,653	(318,328)	44,325	(33,007)
Fund balance: beginning (unaudited)	326,729	382,365	745,018	382,365	426,690
Fund balance: ending (projected)					
Unreserved, undesignated	361,638	745,018	426,690	426,690	393,683
Fund balance: ending (projected)	<u>\$ 361,638</u>	<u>\$ 745,018</u>	<u>\$ 426,690</u>	<u>\$ 426,690</u>	<u>\$ 393,683</u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
REVENUES					
Assessment levy: on-roll - gross	\$ 121,013				\$ 118,159
Allowable discounts (4%)	(4,841)				(4,726)
Assessment levy: on-roll - net	116,173	\$ 112,269	\$ 3,904	\$ 116,173	113,433
Interest Income	-	3	-	3	-
Total revenues	116,173	112,272	3,904	116,176	113,433
EXPENDITURES					
Debt service					
Principal	35,000	-	35,000	35,000	35,000
Principal prepayment	-	5,000	-	5,000	-
Interest	81,173	40,586	40,587	81,173	78,433
Total debt service	116,173	45,586	75,587	121,173	113,433
Fund balance:					
Net increase/(decrease) in fund balance	-	66,686	(71,683)	(4,997)	-
Beginning fund balance (unaudited)	142,590	142,938	209,624	142,938	137,941
Ending fund balance (projected)	\$142,590	\$ 209,624	\$137,941	\$ 137,941	137,941
Use of fund balance					
Debt service reserve account balance (required)					(97,322)
Interest expense - November 1, 2015					(38,018)
Projected fund balance surplus/(deficit) as of September 30, 2015					\$ 2,602

Brooks I

Community Development District

Series 2001

\$1,555,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2014	-	-	39,216.25	39,216.25
05/01/2015	35,000.00	6.850%	39,216.25	74,216.25
11/01/2015	-	-	38,017.50	38,017.50
05/01/2016	40,000.00	6.850%	38,017.50	78,017.50
11/01/2016	-	-	36,647.50	36,647.50
05/01/2017	40,000.00	6.850%	36,647.50	76,647.50
11/01/2017	-	-	35,277.50	35,277.50
05/01/2018	45,000.00	6.850%	35,277.50	80,277.50
11/01/2018	-	-	33,736.25	33,736.25
05/01/2019	50,000.00	6.850%	33,736.25	83,736.25
11/01/2019	-	-	32,023.75	32,023.75
05/01/2020	50,000.00	6.850%	32,023.75	82,023.75
11/01/2020	-	-	30,311.25	30,311.25
05/01/2021	55,000.00	6.850%	30,311.25	85,311.25
11/01/2021	-	-	28,427.50	28,427.50
05/01/2022	60,000.00	6.850%	28,427.50	88,427.50
11/01/2022	-	-	26,372.50	26,372.50
05/01/2023	65,000.00	6.850%	26,372.50	91,372.50
11/01/2023	-	-	24,146.25	24,146.25
05/01/2024	70,000.00	6.850%	24,146.25	94,146.25
11/01/2024	-	-	21,748.75	21,748.75
05/01/2025	75,000.00	6.850%	21,748.75	96,748.75
11/01/2025	-	-	19,180.00	19,180.00
05/01/2026	80,000.00	6.850%	19,180.00	99,180.00
11/01/2026	-	-	16,440.00	16,440.00
05/01/2027	85,000.00	6.850%	16,440.00	101,440.00
11/01/2027	-	-	13,528.75	13,528.75
05/01/2028	90,000.00	6.850%	13,528.75	103,528.75
11/01/2028	-	-	10,446.25	10,446.25
05/01/2029	95,000.00	6.850%	10,446.25	105,446.25
11/01/2029	-	-	7,192.50	7,192.50
05/01/2030	100,000.00	6.850%	7,192.50	107,192.50
11/01/2030	-	-	3,767.50	3,767.50
05/01/2031	110,000.00	6.850%	3,767.50	113,767.50
Total	\$1,145,000.00	-	\$832,960.00	\$1,977,960.00

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,255,104				\$ 1,253,411
Allowable discounts (4%)	(50,204)				(50,136)
Assessment levy: on-roll - net	1,204,900	\$ 1,164,403	\$ 40,497	\$ 1,204,900	1,203,275
Interest Income	-	11	-	11	-
Total revenues	1,204,900	1,164,414	40,497	1,204,911	1,203,275
EXPENDITURES					
Debt service					
Principal	925,000	-	925,000	925,000	965,000
Interest	279,900	139,950	139,950	279,900	238,275
Total debt service	1,204,900	139,950	1,064,950	1,204,900	1,203,275
Net change in fund balances	-	1,024,464	(1,024,453)	11	-
Beginning fund balance (unaudited)	358,806	361,821	1,386,285	361,821	361,832
Ending fund balance (projected)	\$ 358,806	\$ 1,386,285	\$ 361,832	\$ 361,832	361,832
Use of fund balance					
Interest expense - November 1, 2015					(97,425)
Projected fund balance surplus/(deficit) as of September 30, 2015					\$ 264,407

Brooks I

Community Development District

Series 2006 A-2

\$8,000,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2014	-	-	119,137.50	119,137.50
05/01/2015	965,000.00	4.500%	119,137.50	1,084,137.50
11/01/2015	-	-	97,425.00	97,425.00
05/01/2016	1,010,000.00	4.500%	97,425.00	1,107,425.00
11/01/2016	-	-	74,700.00	74,700.00
05/01/2017	1,060,000.00	4.500%	74,700.00	1,134,700.00
11/01/2017	-	-	50,850.00	50,850.00
05/01/2018	1,105,000.00	4.500%	50,850.00	1,155,850.00
11/01/2018	-	-	25,987.50	25,987.50
05/01/2019	1,155,000.00	4.500%	25,987.50	1,180,987.50
Total	\$5,295,000.00	-	\$736,200.00	\$6,031,200.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
REVENUES					
Assessment levy: on-roll - gross	\$ 124,505				\$ 121,953
Allowable discounts (4%)	(4,980)				(4,878)
Assessment levy: on-roll - net	119,525	\$ 113,944	\$ 5,581	\$ 119,525	117,075
Interest Income	-	4	-	4	-
Total revenues	119,525	113,948	5,581	119,529	117,075
EXPENDITURES					
Debt service					
Principal	35,000	-	35,000	35,000	35,000
Principal prepayment	-	5,000	-	5,000	-
Interest	84,525	42,262	42,109	84,371	82,075
Total debt service	119,525	47,262	77,109	124,371	117,075
Net change in fund balances	-	66,686	(71,528)	(4,842)	-
Beginning fund balance (unaudited)	157,095	157,536	224,222	157,536	152,694
Ending fund balance (projected)	\$ 157,095	\$224,222	\$152,694	\$ 152,694	152,694
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(103,753)
Interest Expense - November 1, 2015					(39,966)
Projected fund balance surplus/(deficit) as of September 30, 2015					\$ 8,975

Brooks II

Community Development District

Series 2003 A

\$1,645,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2014	-	-	41,037.50	41,037.50
05/01/2015	35,000.00	6.125%	41,037.50	76,037.50
11/01/2015	-	-	39,965.63	39,965.63
05/01/2016	35,000.00	6.125%	39,965.63	74,965.63
11/01/2016	-	-	38,893.75	38,893.75
05/01/2017	40,000.00	6.125%	38,893.75	78,893.75
11/01/2017	-	-	37,668.75	37,668.75
05/01/2018	40,000.00	6.125%	37,668.75	77,668.75
11/01/2018	-	-	36,443.75	36,443.75
05/01/2019	45,000.00	6.125%	36,443.75	81,443.75
11/01/2019	-	-	35,065.63	35,065.63
05/01/2020	45,000.00	6.125%	35,065.63	80,065.63
11/01/2020	-	-	33,687.50	33,687.50
05/01/2021	50,000.00	6.125%	33,687.50	83,687.50
11/01/2021	-	-	32,156.25	32,156.25
05/01/2022	55,000.00	6.125%	32,156.25	87,156.25
11/01/2022	-	-	30,471.88	30,471.88
05/01/2023	55,000.00	6.125%	30,471.88	85,471.88
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
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	\$1,340,000.00	-	\$1,031,450.08	\$2,371,450.08

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS
FISCAL YEAR 2015**

	Fiscal Year 2014			Total Revenue & Expenditures	Proposed Budget FY 2015
	Adopted Budget FY 2014	Actual through 3/31/2014	Projected through 9/30/2014		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,242,161				\$ 1,240,703
Allowable discounts (4%)	(49,686)				(49,628)
Assessment levy: on-roll - net	1,192,475	\$ 1,135,924	\$ 56,551	\$ 1,192,475	1,191,075
Interest Income	-	11	-	11	-
Total Revenues	1,192,475	1,135,935	56,551	1,192,486	1,191,075
EXPENDITURES					
Debt Service					
Principal	535,000	-	535,000	535,000	555,000
Interest	657,475	328,737	328,737	657,474	636,075
Total debt service	1,192,475	328,737	863,737	1,192,474	1,191,075
Net change in fund balances	-	807,198	(807,186)	12	-
Beginning fund balance (unaudited)	542,497	546,080	1,353,278	546,080	546,092
Ending fund balance (projected)	\$ 542,497	\$ 1,353,278	\$ 546,092	\$ 546,092	546,092
Use of fund balance					
Interest expense - November 1, 2015					(306,938)
Projected fund balance surplus/(deficit) as of September 30, 2015					\$ 239,154

Brooks II

Community Development District

Series 2006 - A - 1

\$4,875,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$1,135,000.00	-	\$71,500.00	\$1,206,500.00

Brooks II

Community Development District

Series 2006 - A2

\$6,595,000

Debt Service Schedule

Date	Principal	Int. Rate	Interest	Total P+i
11/01/2014	-	-	151,700.00	151,700.00
05/01/2015	-	-	151,700.00	151,700.00
11/01/2015	-	-	151,700.00	151,700.00
05/01/2016	-	-	151,700.00	151,700.00
11/01/2016	-	-	151,700.00	151,700.00
05/01/2017	600,000.00	4.625%	151,700.00	751,700.00
11/01/2017	-	-	137,825.00	137,825.00
05/01/2018	630,000.00	4.625%	137,825.00	767,825.00
11/01/2018	-	-	123,256.25	123,256.25
05/01/2019	660,000.00	4.625%	123,256.25	783,256.25
11/01/2019	-	-	107,993.75	107,993.75
05/01/2020	690,000.00	4.625%	107,993.75	797,993.75
11/01/2020	-	-	92,037.50	92,037.50
05/01/2021	725,000.00	4.625%	92,037.50	817,037.50
11/01/2021	-	-	75,271.88	75,271.88
05/01/2022	760,000.00	4.625%	75,271.88	835,271.88
11/01/2022	-	-	57,696.88	57,696.88
05/01/2023	795,000.00	4.625%	57,696.88	852,696.88
11/01/2023	-	-	39,312.50	39,312.50
05/01/2024	830,000.00	4.625%	39,312.50	869,312.50
11/01/2024	-	-	20,118.75	20,118.75
05/01/2025	870,000.00	4.625%	20,118.75	890,118.75
Total	\$6,560,000.00	-	\$2,217,225.02	\$8,777,225.02

Brooks II

Community Development District

Series 2006 - A - 3

\$6,195,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2014	-	-	142,912.50	142,912.50
05/01/2015	-	-	142,912.50	142,912.50
11/01/2015	-	-	142,912.50	142,912.50
05/01/2016	-	-	142,912.50	142,912.50
11/01/2016	-	-	142,912.50	142,912.50
05/01/2017	-	-	142,912.50	142,912.50
11/01/2017	-	-	142,912.50	142,912.50
05/01/2018	-	-	142,912.50	142,912.50
11/01/2018	-	-	142,912.50	142,912.50
05/01/2019	-	-	142,912.50	142,912.50
11/01/2019	-	-	142,912.50	142,912.50
05/01/2020	-	-	142,912.50	142,912.50
11/01/2020	-	-	142,912.50	142,912.50
05/01/2021	-	-	142,912.50	142,912.50
11/01/2021	-	-	142,912.50	142,912.50
05/01/2022	-	-	142,912.50	142,912.50
11/01/2022	-	-	142,912.50	142,912.50
05/01/2023	-	-	142,912.50	142,912.50
11/01/2023	-	-	142,912.50	142,912.50
05/01/2024	-	-	142,912.50	142,912.50
11/01/2024	-	-	142,912.50	142,912.50
05/01/2025	-	-	142,912.50	142,912.50
11/01/2025	-	-	142,912.50	142,912.50
05/01/2026	915,000.00	4.625%	142,912.50	1,057,912.50
11/01/2026	-	-	121,753.13	121,753.13
05/01/2027	960,000.00	4.625%	121,753.13	1,081,753.13
11/01/2027	-	-	99,553.13	99,553.13
05/01/2028	1,005,000.00	4.625%	99,553.13	1,104,553.13
11/01/2028	-	-	76,312.50	76,312.50
05/01/2029	1,050,000.00	4.625%	76,312.50	1,126,312.50
11/01/2029	-	-	52,031.25	52,031.25
05/01/2030	1,100,000.00	4.625%	52,031.25	1,152,031.25
11/01/2030	-	-	26,593.75	26,593.75
05/01/2031	1,150,000.00	4.625%	26,593.75	1,176,593.75
Total	\$6,180,000.00	-	\$4,182,387.52	\$10,362,387.52

**Brooks of Bonita Springs
Community Development District
2014 - 2015 Final Assessments**

PRELIMINARY

2006 Series Bond Issue (REFINANCED Series 1998)

Lee County 5 years remaining

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2013-2014 tax payment
Orchid Ridge	Est SF	\$ 2,231.98	\$ 528.22	\$ 2,760.20	\$ 9,421.30
Magnolia Bend	Est SF 2	\$ 2,434.85	\$ 528.22	\$ 2,963.07	\$ 10,277.64
Summerfield	Stand SF	\$ 933.37	\$ 528.22	\$ 1,461.59	\$ 3,939.82
Cedar Glen	Stand SF	\$ 933.37	\$ 528.22	\$ 1,461.59	\$ 3,939.82
Sycamore Grove	Stand SF	\$ 933.37	\$ 528.22	\$ 1,461.59	\$ 3,939.82
Idlewilde	Stand SF 2	\$ 1,298.61	\$ 528.22	\$ 1,826.83	\$ 5,481.49
Tamarind Trace	Patio 1 (a)	\$ 730.47	\$ 528.22	\$ 1,258.69	\$ 3,083.33
Ginger Pointe	Patio 1 (b)	\$ 892.78	\$ 528.22	\$ 1,421.00	\$ 3,768.47
Sweet Bay	Patio 1 (c)	\$ 973.94	\$ 528.22	\$ 1,502.16	\$ 4,111.06
Laurel Meadow	Patio 2	\$ 608.72	\$ 528.22	\$ 1,136.94	\$ 2,569.45
Oak Strand	Patio 2 (a)	\$ 689.88	\$ 528.22	\$ 1,218.10	\$ 2,911.99
Morningside	Coach 1	\$ 608.72	\$ 528.22	\$ 1,136.94	\$ 2,569.45
Cypress Hammock	Coach 2	\$ 608.72	\$ 528.22	\$ 1,136.94	\$ 2,569.45
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ 933.37	\$ 528.22	\$ 1,461.59	\$ 3,939.82
Sabal Cove/Coral Cove	A-Villa	\$ 608.72	\$ 528.22	\$ 1,136.94	\$ 2,569.45
Autumn Lake/Hidden Lakes	Carriage H	\$ 607.93	\$ 528.22	\$ 1,136.15	\$ 2,556.70
Streamside/Sunset/Winding Stream	Garden C	\$ 608.72	\$ 528.22	\$ 1,136.94	\$ 2,569.45
Copperleaf - Whisteria Point Bldg 11	Carriage H	\$ 607.93	\$ 528.22	\$ 1,136.15	\$ 2,556.70
Lighthouse Bay	PAID IN FULL	\$ -	\$ 528.22	\$ 528.22	\$ -

**Brooks of Bonita Springs
Community Development District
2014 - 2015 Final Assessments**

*****PRELIMINARY*****

Lee County 19 years remaining
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2001 Series A Bond Issue

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2013-2014 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$1,108.34	\$ 528.22	\$1,636.56	\$ 10,583.22
Jasmine Lake (lots 7-30)	D-Villa	\$1,108.34	\$ 528.22	\$1,636.56	\$ 10,583.22
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$722.83	\$ 528.22	\$1,251.05	\$ 6,902.09
Lighthouse Bay	PAID IN FULL	-	\$ 528.22	\$528.22	-
Town Ctr Bldg #1	Comm	\$13,943.03	\$10,671.40	\$24,614.43	\$ 133,139.16
Fitness Center	Comm	\$3,485.15	\$2,667.85	\$6,153.00	\$ 33,284.81
Restaurant	Comm	\$3,485.15	\$2,667.85	\$6,153.00	\$ 33,284.81
Community Bldg	Comm	\$2,091.08	\$1,600.71	\$3,691.79	\$ 19,970.88
Balance of Town Ctr	Comm	\$20,907.94	\$16,007.10	\$36,915.04	\$ 199,096.53

**Brooks of Bonita Springs II
Community Development District
2014 - 2015 Final Assessments**

PRELIMINARY

2006 Series Bond Issue (REFINANCED Series 2000)

Lee County 19 years remaining
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Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2013-2014 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,399.00	\$528.22	\$2,927.22	\$ 26,796.92
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,399.00	\$528.22	\$2,927.22	\$ 26,796.92
The Reserve	\$ 36,213.77	Estate SF	\$ 2,399.00	\$528.22	\$2,927.22	\$ 26,796.92
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,999.17	\$528.22	\$2,527.39	\$ 22,330.77
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,599.33	\$528.22	\$2,127.55	\$ 17,864.62
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,279.46	\$528.22	\$1,807.68	\$ 14,291.69
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,279.46	\$528.22	\$1,807.68	\$ 14,291.69
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,279.46	\$528.22	\$1,807.68	\$ 14,291.69
Chartwell	\$ 19,314.01	Standard SF	\$ 1,279.46	\$528.22	\$1,807.68	\$ 14,291.69
Fairview	\$ 19,314.01	Standard SF	\$ 1,279.46	\$528.22	\$1,807.68	\$ 14,291.69
Northridge	\$ 16,296.20	Villa 55	\$ 1,079.55	\$528.22	\$1,607.77	\$ 12,058.62
Glenview	\$ 13,881.94	SF I	\$ 919.62	\$528.22	\$1,447.84	\$ 10,272.14
Woodmont	\$ 13,881.94	SF I	\$ 919.62	\$528.22	\$1,447.84	\$ 10,272.14
Kenwood	\$ 14,485.51	SF II	\$ 959.60	\$528.22	\$1,487.82	\$ 10,718.77
Mahogany Cove	\$ 10,260.57	Patio	\$ 679.71	\$528.22	\$1,207.93	\$ 7,592.47
Hawthorne	\$ 12,071.26	Patio II	\$ 799.67	\$528.22	\$1,327.89	\$ 8,932.31
Longleaf	\$ 11,467.69	Patio I	\$ 759.68	\$528.22	\$1,287.90	\$ 8,485.69
Indigo Isle	\$ 9,053.44	Coach	\$ 599.75	\$528.22	\$1,127.97	\$ 6,699.23
Palmetto Ridge	\$ 9,053.44	Coach	\$ 599.75	\$528.22	\$1,127.97	\$ 6,699.23
Oak Hammock	\$ 9,053.44	Coach	\$ 599.75	\$528.22	\$1,127.97	\$ 6,699.23
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,279.46	\$528.22	\$1,807.68	\$ 14,291.69
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,279.46	\$528.22	\$1,807.68	\$ 14,291.69
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,199.50	\$528.22	\$1,727.72	\$ 13,398.46
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,199.50	\$528.22	\$1,727.72	\$ 13,398.46
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,199.50	\$528.22	\$1,727.72	\$ 13,398.46
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,119.53	\$528.22	\$1,647.75	\$ 12,505.23
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,119.53	\$528.22	\$1,647.75	\$ 12,505.23
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,119.53	\$528.22	\$1,647.75	\$ 12,505.23
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,119.53	\$528.22	\$1,647.75	\$ 12,505.23
Wisteria Pointe	\$ 12,071.26	Carriage	\$ 799.67	\$528.22	\$1,327.89	\$ 8,932.31
Sago Pointe	\$ 12,071.26	Carriage	\$ 799.67	\$528.22	\$1,327.89	\$ 8,932.31

Brooks of Bonita Springs II
 Community Development District
 2014 - 2015 Final Assessments

PRELIMINARY

Lee County 20 years remaining

Series 2003 Bond Issue

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2013-2014 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$2,922.66	\$528.22	\$3,450.88	\$31,572.77
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$3,409.77	\$528.22	\$3,937.99	\$36,834.91
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$3,896.87	\$528.22	\$4,425.09	\$42,097.04
Plumbago Pointe	\$14,038.01	SF - 65	\$1,071.64	\$528.22	\$1,599.86	\$11,576.68
Bay Crest	\$14,038.01	SF - 65	\$1,071.64	\$528.22	\$1,599.86	\$11,576.68