

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

**JOINT REGULAR MEETING
AGENDA**

April 27, 2016

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

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

April 20, 2016

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 **Wednesday, April 27, 2016 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*)
3. Consideration of Resolutions Approving the Districts' Proposed Budgets for Fiscal Year 2016/2017 and Setting a Public Hearing Thereon Pursuant to Florida Law
 - **Resolution 2016-1, Brooks of Bonita Springs Community Development District**
 - **Resolution 2016-1, Brooks of Bonita Springs II Community Development District**
4. Discussion: Continuing Need for Newsletter
5. Approval of **February 24, 2016** Joint Regular Meeting Minutes
6. Other Business
7. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Approval of Unaudited Financial Statements as of March 31, 2016
 - ii. Registered Voters in Districts as of April 15, 2016
 - Brooks of Bonita Springs: **2,182**
 - Brooks of Bonita Springs II: **1,467**
 - iii. **NEXT MEETING DATE: July 27, 2016 at 1:00 P.M.**

- D. Operations Report
 - i. Landscape Maintenance Activities
 - ii. Lake Maintenance Activities
- 8. Supervisors' Requests
- 9. Public Comments (*non-agenda items, only; four (4)-minute time limit*)
- 10. 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

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2017
APRIL 18, 2016**

**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 2017**

	Fiscal Year 2016				Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016	Total Revenue & Expenditures	
REVENUES					
Assessment levy - gross	\$ 1,909,048				\$ 1,909,500
Allowable discounts (4%)	(76,362)				(76,380)
Assessment levy - net	1,832,686	\$ 1,773,857	\$ 58,829	\$ 1,832,686	1,833,120
Commons Club- share maint cost*	128,828	-	128,828	128,828	142,000
Coconut Road- cost sharing: mall contribution	13,000	5,557	7,443	13,000	13,000
Interest & miscellaneous	3,500	761	2,740	3,501	3,500
Total revenues	1,978,014	1,780,175	197,840	1,978,015	1,991,620
EXPENDITURES					
Professional & admin					
Supervisors	21,500	4,091	8,400	12,491	14,000
Management	91,526	45,763	45,763	91,526	91,526
Accounting	38,077	19,038	19,039	38,077	38,077
Audit	19,000	4,000	15,000	19,000	19,000
Legal	10,000	2,247	7,753	10,000	10,000
Field management	43,576	21,788	21,788	43,576	43,576
Engineering	30,000	23,533	15,000	38,533	30,000
Trustee	12,900	-	12,900	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	266	734	1,000	1,000
Insurance	14,355	13,772	-	13,772	14,461
Printing & binding	2,277	1,139	1,138	2,277	2,277
Legal advertising	2,500	259	1,000	1,259	1,500
Contingencies	2,800	1,927	873	2,800	2,800
Annual District filing fee	350	350	-	350	350
Communication	5,000	3,572	1,428	5,000	5,000
Total professional & admin	341,396	180,763	158,334	339,097	333,002
Water management					
Contractual services	300,000	148,289	151,711	300,000	300,000
NPDES	20,000	20,113	-	20,113	21,000
Aquascaping	30,000	5,700	24,300	30,000	30,000
Aeration	75,000	-	72,500	72,500	75,000
Aeration - operating supplies	25,000	14,506	5,000	19,506	30,000
Culvert cleaning	5,000	-	5,000	5,000	5,000
Miscellaneous	2,000	67,408	-	67,408	5,000
Capital outlay - lake bank erosion repairs	100,000	48,207	51,793	100,000	100,000
Boundary exotic removal-Shared Ditch	20,000	20,000	-	20,000	20,000
Total water management	577,000	324,223	310,304	634,527	586,000
Lighting					
Contractual services	12,000	5,973	6,027	12,000	12,000
Electricity	31,000	14,475	16,525	31,000	31,000
Miscellaneous	2,500	919	1,581	2,500	2,500
Total lighting	45,500	21,367	24,133	45,500	45,500

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2017**

	Fiscal Year 2016				Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016	Total Revenue & Expenditures	
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	30,732	10,000	40,732	60,000
Plant replacement supplies	80,000	23,405	56,595	80,000	80,000
Maintenance supplies	1,500	1,050	450	1,500	1,500
Electricity	750	248	502	750	750
Irrigation water	80,000	46,930	40,000	86,930	90,000
Electric - 41 entry feature/irrigation	15,000	4,647	5,000	9,647	12,000
Contract services	5,000	3,297	1,703	5,000	5,000
Irrigation repair	7,500	1,029	3,000	4,029	5,000
Landscape maintenance contract	476,500	219,397	257,103	476,500	525,000
Vehicle	500	-	500	500	-
Total Coconut Rd. & Three Oaks Parkway	726,750	330,735	374,853	705,588	779,250
Parks and recreation					
Coconut Road Park					
Capital outlay	20,000	-	120,000	120,000	25,000
Operation and maintenance*	169,500	90,563	78,937	169,500	200,000
Total parks and recreation	189,500	90,563	198,937	289,500	225,000
Other fees and charges					
Property appraiser	4,127	3,554	573	4,127	4,127
Tax collector	5,331	4,992	339	5,331	5,331
Total other fees and charges	9,458	8,546	912	9,458	9,458
Total expenditures	1,903,014	956,197	1,080,883	2,037,080	1,991,620
Excess/(deficiency) of revenues over/(under) expenditures	75,000	823,978	(883,043)	(59,065)	-
Fund balance: beginning (unaudited)	869,492	1,020,137	1,844,115	1,020,137	961,072
Fund balance: ending (projected)	944,492	1,844,115	961,072	961,072	961,072
Unreserved, undesignated	944,492	1,844,115	961,072	961,072	961,072
Fund balance: ending (projected)	\$ 944,492	\$ 1,844,115	\$ 961,072	\$ 961,072	\$ 961,072

	Cost Sharing Analysis		Assessments Per Unit		Total
	# of Units	Cost Allocation	FY '16 Per Unit	FY '17 Per Unit	
Brooks I	2,375	65.70%	\$ 528.22	\$ 528.22	\$1,254,512
Brooks II	1,240	34.30%	\$ 528.22	\$ 528.22	654,988
	3,615	100%			\$1,909,500

*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	\$ 14,000
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	14,461
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	1,500
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	30,000
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	5,000
Miscellaneous expenses incurred relating to water management of the Districts.	
Capital outlay - lake bank erosion repairs	100,000
The District's has which began implemented a multi-year lake bank erosion repair program in Fiscal Year 2015. The program is geared towards insuring compliance with the District's surface water management permits and will be implemented on a priority basis.	
Boundary exotic removal-Shared Ditch	20,000
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.	
Miscellaneous	2,500
Unforeseen miscellaneous costs relating to lighting.	

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

EXPENDITURES (continued)

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	80,000
For Fiscal Year 2016, 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	90,000
The annual budget assumes normal weather patterns. Cost is based on actual metered volume.	
Electric - 41 entry feature/irrigation	12,000
Contract Services	5,000
This is for the cost of pressure washing/painting the entry monuments.	
Irrigation repair	5,000
Costs associated with the repair of irrigation facilities that are not covered under the maintenance contract.	
Landscape maintenance contract	525,000
Covers the routine landscape maintenance cost associated with the District's current contract with Girard Environmental Services Inc., for all areas.	
Capital outlay	25,000
Operation and maintenance*	200,000
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 2016, the charge to the Commons Club is anticipated to be \$128,828 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>\$ 1,991,620</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2017**

	Fiscal Year 2016			Total Revenue & Expenditures	Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016		
REVENUES					
Assessment levy - gross	\$ 1,254,245				\$ 1,254,542
Allowable discounts (4%)	(50,170)				(50,182)
Assessment levy - net	1,204,075	\$ 1,168,198	\$ 35,877	\$ 1,204,075	1,204,360
Commons Club- share maint cost	84,640	-	84,640	84,640	93,294
Coconut Road- cost sharing: mall contribution	8,541	3,651	4,890	8,541	8,541
Interest & miscellaneous	2,300	589	1,711	2,300	2,300
Total revenues	1,299,556	1,172,438	127,118	1,299,556	1,308,495
EXPENDITURES					
Professional & admin					
Supervisors	14,126	2,688	5,519	8,207	9,198
Management	60,133	30,067	30,066	60,133	60,133
Accounting	25,017	12,508	12,509	25,017	25,017
Audit	12,483	2,628	9,855	12,483	12,483
Legal	6,570	1,476	5,094	6,570	6,570
Field management	28,629	14,315	14,315	28,630	28,629
Engineering	19,710	15,461	9,855	25,316	19,710
Trustee	8,475	-	8,475	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	175	482	657	657
Insurance	9,431	9,048	-	9,048	9,501
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	1,643	170	657	827	986
Contingencies	1,840	1,268	574	1,842	1,840
Annual District filing fee	230	230	-	230	230
Communication	3,285	2,347	938	3,285	3,285
Total professional & admin	224,299	118,764	104,025	222,789	218,784
Water management					
Contractual services	197,100	97,426	99,674	197,100	197,100
NPDES	13,140	13,214	-	13,214	13,797
Aquascaping	19,710	3,745	15,965	19,710	19,710
Aeration	49,275	-	47,633	47,633	49,275
Aeration - operating supplies	16,425	9,547	3,285	12,832	19,710
Culvert cleaning	3,285	-	3,285	3,285	3,285
Miscellaneous	1,314	44,287	-	44,287	3,285
Capital outlay - lake bank erosion repairs	65,700	31,672	34,028	65,700	65,700
Boundary exotic removal-Shared Ditch	13,140	13,140	-	13,140	13,140
Total water management	379,089	213,031	203,870	416,901	385,002
Lighting					
Contractual services	7,884	3,924	3,960	7,884	7,884
Electricity	20,367	9,510	10,857	20,367	20,367
Miscellaneous	1,643	604	1,039	1,643	1,643
Total lighting	29,894	14,038	15,855	29,893	29,894

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2017**

	Fiscal Year 2016			Total Revenue & Expenditures	Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016		
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	20,191	6,570	26,761	39,420
Plant replacement supplies	52,560	15,527	37,183	52,710	52,560
Maintenance supplies	986	690	296	986	986
Electricity	493	163	330	493	493
Irrigation water	52,560	30,833	26,280	57,113	59,130
Electric - 41 entry feature/irrigation	9,855	3,053	3,285	6,338	7,884
Contract services	3,285	2,166	1,119	3,285	3,285
Irrigation repair	4,928	676	1,971	2,647	3,285
Landscape maintenance contract	313,061	144,144	168,917	313,061	344,925
Vehicle	329	-	329	329	-
Total Coconut Rd. & Three Oaks Parkway	477,477	217,443	246,278	463,721	511,968
Parks and recreation					
Coconut Road Park					
Capital outlay	13,140	-	78,840	78,840	16,425
Operation and maintenance	111,362	59,350	51,862	111,212	131,400
Total parks and recreation	124,502	59,350	130,702	190,052	147,825
Other fees and charges					
Property appraiser	2,711	2,335	376	2,711	2,711
Tax collector	3,502	3,245	223	3,468	3,502
Total other fees and charges	6,213	5,580	599	6,179	6,213
Total expenditures	1,250,284	628,206	710,140	1,338,346	1,308,496
Excess/(deficiency) of revenues over/(under) expenditures	49,272	544,232	(583,022)	(38,790)	(1)
Fund balance: beginning (unaudited)	509,853	608,500	1,152,732	608,500	569,710
Fund balance: ending (projected)					
Unreserved, undesignated	559,125	1,152,732	569,710	569,710	569,709
Fund balance: ending (projected)	<u>\$ 559,125</u>	<u>\$ 1,152,732</u>	<u>\$ 569,710</u>	<u>\$ 569,710</u>	<u>\$ 569,709</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2017**

	Fiscal Year 2016			Total Revenue & Expenditures	Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016		
REVENUES					
Assessment levy - gross	\$ 654,803				\$ 654,959
Allowable discounts (4%)	(26,192)				(26,198)
Assessment levy - net	628,611	\$ 605,659	\$ 22,952	\$ 628,611	628,761
Commons Club- share maint cost	44,188	-	44,188	44,188	48,706
Coconut Road- cost sharing: mall contribution	4,459	1,906	2,553	4,459	4,459
Interest & miscellaneous	1,201	172	1,029	1,201	1,201
Total revenues	678,459	607,737	70,722	678,459	683,127
EXPENDITURES					
Professional & admin					
Supervisors	7,375	1,403	2,881	4,284	4,802
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	1,372	5,145	6,517	6,517
Legal	3,430	771	2,659	3,430	3,430
Field management	14,947	7,473	7,473	14,946	14,947
Engineering	10,290	8,072	5,145	13,217	10,290
Trustee	4,425	-	4,425	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	91	252	343	343
Insurance	4,924	4,724	-	4,724	4,960
Printing & binding	781	391	390	781	781
Legal advertising	858	89	343	432	515
Contingencies	960	659	299	958	960
Annual District filing fee	120	120	-	120	120
Communication	1,715	1,225	490	1,715	1,715
Total professional & admin	117,100	61,999	54,309	116,308	114,220
Water management					
Contractual services	102,900	50,863	52,037	102,900	102,900
NPDES	6,860	6,899	-	6,899	7,203
Aquascaping	10,290	1,955	8,335	10,290	10,290
Aeration	25,725	-	24,868	24,868	25,725
Aeration - operating supplies	8,575	4,959	1,715	6,674	10,290
Culvert cleaning	1,715	-	1,715	1,715	1,715
Miscellaneous	686	23,121	-	23,121	1,715
Capital outlay - lake bank erosion repairs	34,300	16,535	17,765	34,300	34,300
Boundary exotic removal-Shared Ditch	6,860	6,860	-	6,860	6,860
Total water management	197,911	111,192	106,434	217,626	200,998
Lighting					
Contractual services	4,116	2,049	2,067	4,116	4,116
Electricity	10,633	4,965	5,668	10,633	10,633
Miscellaneous	858	315	542	857	858
Total lighting	15,607	7,329	8,278	15,607	15,607

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2017**

	Fiscal Year 2016			Total Revenue & Expenditures	Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016		
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	10,541	3,430	13,971	20,580
Plant replacement supplies	27,440	7,878	19,412	27,290	27,440
Maintenance supplies	515	360	154	514	515
Electricity	257	85	172	257	257
Irrigation water	27,440	16,097	13,720	29,817	30,870
Electric - 41 entry feature/irrigation	5,145	1,594	1,715	3,309	4,116
Contract services	1,715	1,131	584	1,715	1,715
Irrigation repair	2,573	353	1,029	1,382	1,715
Landscape maintenance contract	163,440	75,253	88,186	163,439	180,075
Vehicle	172	-	172	172	-
Total Coconut Rd. & Three Oaks Parkway	249,277	113,292	128,575	241,867	267,283
Parks and recreation					
Coconut Road Park					
Capital outlay	6,860	-	41,160	41,160	8,575
Operation and maintenance	58,139	31,213	27,075	58,288	68,600
Total parks and recreation	64,999	31,213	68,235	99,448	77,175
Other fees and charges					
Property appraiser	1,416	1,219	197	1,416	1,416
Tax collector	1,829	1,747	116	1,863	1,829
Total other fees and charges	3,245	2,966	313	3,279	3,245
Total expenditures	652,739	327,991	370,743	698,734	683,128
Excess/(deficiency) of revenues over/(under) expenditures	25,720	279,746	(300,021)	(20,275)	(1)
Fund balance: beginning (unaudited)	359,639	411,637	691,383	411,637	391,362
Fund balance: ending (projected)					
Unreserved, undesignated	385,359	691,383	391,362	391,362	391,361
Fund balance: ending (projected)	<u>\$ 385,359</u>	<u>\$ 691,383</u>	<u>\$ 391,362</u>	<u>\$ 391,362</u>	<u>\$ 391,361</u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2017**

	Fiscal Year 2016				Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 120,870				\$ 118,016
Allowable discounts (4%)	(4,835)				(4,721)
Assessment levy: on-roll - net	116,035	\$ 112,268	\$ 3,767	\$ 116,035	113,295
Interest Income	-	3	3	6	-
Total revenues	116,035	112,271	3,770	116,041	113,295
EXPENDITURES					
Debt service					
Principal	40,000	-	40,000	40,000	40,000
Principal prepayment	-	5,000	-	5,000	-
Interest	76,035	38,017	38,018	76,035	73,295
Total debt service	116,035	43,017	78,018	121,035	113,295
Fund balance:					
Net increase/(decrease) in fund balance	-	69,254	(74,248)	(4,994)	-
Beginning fund balance (unaudited)	138,368	138,660	207,914	138,660	133,666
Ending fund balance (projected)	\$138,368	\$ 207,914	\$133,666	\$ 133,666	133,666
Use of fund balance					
Debt service reserve account balance (required)					(97,322)
Interest expense - November 1, 2017					(35,278)
Projected fund balance surplus/(deficit) as of September 30, 2017					\$ 1,066

Brooks I

Community Development District

Series 2001

\$1,555,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$1,110,000.00	-	\$754,527.50	\$1,864,527.50

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS
FISCAL YEAR 2017**

	Fiscal Year 2016			Total Revenue & Expenditures	Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,254,583				\$ 1,259,323
Allowable discounts (4%)	(50,183)				(50,373)
Assessment levy: on-roll - net	1,204,400	\$ 1,163,311	\$ 41,089	\$ 1,204,400	1,208,950
Interest & miscellaneous	-	14	14	28	-
Total revenues	1,204,400	1,163,325	41,103	1,204,428	1,208,950
EXPENDITURES					
Debt service					
Principal	1,010,000	-	1,010,000	1,010,000	1,060,000
Interest	194,400	97,200	97,200	194,400	148,950
Total debt service	1,204,400	97,200	1,107,200	1,204,400	1,208,950
Net change in fund balances	-	1,066,125	(1,066,097)	28	-
Beginning fund balance (unaudited)	363,706	364,685	1,430,810	364,685	364,713
Ending fund balance (projected)	\$ 363,706	\$ 1,430,810	\$ 364,713	\$ 364,713	364,713
Use of fund balance					
Interest expense - November 1, 2017					(50,625)
Projected fund balance surplus/(deficit) as of September 30, 2017					\$ 314,088

Brooks I

Community Development District

Series 2006 A-2

\$8,000,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2015	-	-	97,200.00	97,200.00
05/01/2016	1,010,000.00	4.500%	97,200.00	1,107,200.00
11/01/2016	-	-	74,475.00	74,475.00
05/01/2017	1,060,000.00	4.500%	74,475.00	1,134,475.00
11/01/2017	-	-	50,625.00	50,625.00
05/01/2018	1,105,000.00	4.500%	50,625.00	1,155,625.00
11/01/2018	-	-	25,762.50	25,762.50
05/01/2019	1,145,000.00	4.500%	25,762.50	1,170,762.50
Total	\$4,320,000.00	-	\$496,125.00	\$4,816,125.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS
FISCAL YEAR 2017**

	Fiscal Year 2016			Total Revenue & Expenditures	Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016		
REVENUES					
Assessment levy: on-roll - gross	\$ 119,720				\$ 122,696
Allowable discounts (4%)	(4,789)				(4,908)
Assessment levy: on-roll - net	114,931	\$ 109,634	\$ 5,297	\$ 114,931	117,788
Interest Income	-	4	4	8	-
Total revenues	114,931	109,638	5,301	114,939	117,788
EXPENDITURES					
Debt service					
Principal	35,000	-	35,000	35,000	40,000
Principal prepayment	-	5,000	-	5,000	-
Interest	79,931	39,966	39,965	79,931	77,788
Total debt service	114,931	44,966	74,965	119,931	117,788
Net change in fund balances	-	64,672	(69,664)	(4,992)	-
Beginning fund balance (unaudited)	153,176	153,518	218,190	153,518	148,526
Ending fund balance (projected)	\$ 153,176	\$ 218,190	\$ 148,526	\$ 148,526	148,526
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(103,753)
Interest Expense - November 1, 2017					(37,669)
Projected fund balance surplus/(deficit) as of September 30, 2017					\$ 7,104

Brooks II

Community Development District

Series 2003 A

\$1,645,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$1,305,000.00	-	\$949,375.08	\$2,254,375.08

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS
FISCAL YEAR 2017**

	Fiscal Year 2016			Total Revenue & Expenditures	Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/2016	Projected through 9/30/2016		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,243,620				\$ 1,238,776
Allowable discounts (4%)	(49,745)				(49,551)
Assessment levy: on-roll - net	1,193,875	\$ 1,144,655	\$ 49,220	\$ 1,193,875	1,189,225
Assessment Prepayments	-	11,480	-	11,480	-
Interest Income	-	14	14	28	-
Total Revenues	1,193,875	1,156,149	49,234	1,205,383	1,189,225
EXPENDITURES					
Debt Service					
Principal	580,000	-	580,000	580,000	600,000
Principal prepayment	-	15,000	-	15,000	-
Interest	613,875	306,937	306,938	613,875	589,225
Total debt service	1,193,875	321,937	886,938	1,208,875	1,189,225
Net change in fund balances	-	834,212	(837,704)	(3,492)	-
Beginning fund balance (unaudited)	549,939	567,901	1,402,113	567,901	564,409
Ending fund balance (projected)	\$ 549,939	\$ 1,402,113	\$ 564,409	\$ 564,409	564,409
Use of fund balance					
Interest expense - November 1, 2017					(294,613)
Projected fund balance surplus/(deficit) as of September 30, 2017					\$ 269,796

Brooks II

Community Development District

Series 2006 - A1

\$4,875,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2015	-	-	12,325.00	12,325.00
05/01/2016	580,000.00	4.250%	12,325.00	592,325.00
Total	\$580,000.00	-	\$24,650.00	\$604,650.00

Brooks II

Community Development District

Series 2006 - A2

\$6,595,000

Debt Service Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2015	-	-	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	-	\$1,762,125.02	\$8,322,125.02

Brooks II

Community Development District

Series 2006 - A3

\$6,195,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	-	\$3,896,562.52	\$10,076,562.52

**Brooks of Bonita Springs
Community Development District
2016 - 2017 Final Assessments**

*****PRELIMINARY*****

2006 Series Bond Issue (REFINANCED Series 1998)

Lee County 2 years remaining

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2016-2017 tax payment
Orchid Ridge	Est SF	\$ 2,244.53	\$ 528.22	\$ 2,772.75	\$ 4,010.24
Magnolia Bend	Est SF 2	\$ 2,448.54	\$ 528.22	\$ 2,976.76	\$ 4,374.75
Summerfield	Stand SF	\$ 938.62	\$ 528.22	\$ 1,466.84	\$ 1,677.01
Cedar Glen	Stand SF	\$ 938.62	\$ 528.22	\$ 1,466.84	\$ 1,677.01
Sycamore Grove	Stand SF	\$ 938.62	\$ 528.22	\$ 1,466.84	\$ 1,677.01
Idlewilde	Stand SF 2	\$ 1,305.91	\$ 528.22	\$ 1,834.13	\$ 2,333.23
Tamarind Trace	Patio 1 (a)	\$ 734.57	\$ 528.22	\$ 1,262.79	\$ 1,312.44
Ginger Pointe	Patio 1 (b)	\$ 897.80	\$ 528.22	\$ 1,426.02	\$ 1,604.08
Sweet Bay	Patio 1 (c)	\$ 979.42	\$ 528.22	\$ 1,507.64	\$ 1,749.90
Laurel Meadow	Patio 2	\$ 612.14	\$ 528.22	\$ 1,140.36	\$ 1,093.70
Oak Strand	Patio 2 (a)	\$ 693.75	\$ 528.22	\$ 1,221.97	\$ 1,239.51
Morningside	Coach 1	\$ 612.14	\$ 528.22	\$ 1,140.36	\$ 1,093.70
Cypress Hammock	Coach 2	\$ 612.14	\$ 528.22	\$ 1,140.36	\$ 1,093.70
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ 938.62	\$ 528.22	\$ 1,466.84	\$ 1,664.77
Sabal Cove/Coral Cove	A-Villa	\$ 612.14	\$ 528.22	\$ 1,140.36	\$ 1,093.70
Autumn Lake/Hidden Lakes	Carriage H	\$ 609.11	\$ 528.22	\$ 1,137.33	\$ 1,081.82
Streamside/Sunset/Winding Stream	Garden C	\$ 612.14	\$ 528.22	\$ 1,140.36	\$ 1,093.70
Copperleaf - Whisteria Point Bldg 11	Carriage H	\$ 609.11	\$ 528.22	\$ 1,137.33	\$ 1,081.82
Lighthouse Bay	PAID IN FULL	\$ -	\$ 528.22	\$ 528.22	\$ -

**Brooks of Bonita Springs
Community Development District
2016 - 2017 Final Assessments**

*****PRELIMINARY*****

Lee County 16 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 2016-2017 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 1,081.41	\$ 528.22	\$1,609.63	\$ 9,392.32
Jasmine Lake (lots 7-30)	D-Villa	\$ 1,081.41	\$ 528.22	\$1,609.63	\$ 9,392.32
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 705.27	\$ 528.22	\$1,233.49	\$ 6,125.42
Lighthouse Bay	PAID IN FULL	\$ -	\$ 528.22	\$528.22	
Town Ctr Bldg #1	Comm	\$ 13,604.35	\$ 10,562.40	\$24,166.75	\$ 118,157.34
Fitness Center	Comm	\$ 3,401.09	\$ 2,640.60	\$6,041.69	\$ 29,539.35
Restaurant	Comm	\$ 3,401.09	\$ 2,640.60	\$6,041.69	\$ 29,539.35
Community Bldg	Comm	\$ 2,040.65	\$ 1,584.36	\$3,625.01	\$ 17,723.61
Balance of Town Ctr	Comm	\$ 20,340.43	\$ 15,843.60	\$36,184.03	\$ 176,661.96

**Brooks of Bonita Springs II
Community Development District
2016 - 2017 Final Assessments**

*****PRELIMINARY*****

2006 Series Bond Issue (REFINANCED Series 2000)

**Lee County
14 years remaining**

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2016-2017 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,394.76	\$528.22	\$2,922.98	\$ 23,440.23
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,394.76	\$528.22	\$2,922.98	\$ 23,440.23
The Reserve	\$ 36,213.77	Estate SF	\$ 2,394.76	\$528.22	\$2,922.98	\$ 23,440.23
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,995.63	\$528.22	\$2,523.85	\$ 19,533.52
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,596.51	\$528.22	\$2,124.73	\$ 15,626.82
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,277.21	\$528.22	\$1,805.43	\$ 12,501.46
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,277.21	\$528.22	\$1,805.43	\$ 12,501.46
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,277.21	\$528.22	\$1,805.43	\$ 12,501.46
Chartwell	\$ 19,314.01	Standard SF	\$ 1,277.21	\$528.22	\$1,805.43	\$ 12,501.46
Fairview	\$ 19,314.01	Standard SF	\$ 1,277.21	\$528.22	\$1,805.43	\$ 12,501.46
Northridge	\$ 16,296.20	Villa 55	\$ 1,077.64	\$528.22	\$1,605.86	\$ 10,548.11
Glenview	\$ 13,881.94	SF I	\$ 917.99	\$528.22	\$1,446.21	\$ 8,985.41
Woodmont	\$ 13,881.94	SF I	\$ 917.99	\$528.22	\$1,446.21	\$ 8,985.41
Kenwood	\$ 14,485.51	SF II	\$ 957.90	\$528.22	\$1,486.12	\$ 9,376.09
Mahogany Cove	\$ 10,260.57	Patio	\$ 678.52	\$528.22	\$1,206.74	\$ 6,641.40
Hawthorne	\$ 12,071.26	Patio II	\$ 798.25	\$528.22	\$1,326.47	\$ 7,813.41
Longleaf	\$ 11,467.69	Patio I	\$ 758.34	\$528.22	\$1,286.56	\$ 7,422.74
Indigo Isle	\$ 9,053.44	Coach	\$ 598.69	\$528.22	\$1,126.91	\$ 5,860.05
Palmetto Ridge	\$ 9,053.44	Coach	\$ 598.69	\$528.22	\$1,126.91	\$ 5,860.05
Oak Hammock	\$ 9,053.44	Coach	\$ 598.69	\$528.22	\$1,126.91	\$ 5,860.05
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,277.21	\$528.22	\$1,805.43	\$ 12,501.73
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,277.21	\$528.22	\$1,805.43	\$ 12,501.73
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,197.38	\$528.22	\$1,725.60	\$ 11,720.37
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,197.38	\$528.22	\$1,725.60	\$ 11,720.37
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,197.38	\$528.22	\$1,725.60	\$ 11,720.37
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,117.55	\$528.22	\$1,645.77	\$ 10,939.01
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,117.55	\$528.22	\$1,645.77	\$ 10,939.01
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,117.55	\$528.22	\$1,645.77	\$ 10,939.01
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,117.55	\$528.22	\$1,645.77	\$ 10,939.01
Wisteria Pointe	\$ 12,071.26	Carriage	\$ 798.25	\$528.22	\$1,326.47	\$ 7,813.58
Sago Pointe	\$ 12,071.26	Carriage	\$ 798.25	\$528.22	\$1,326.47	\$ 7,813.58

Brooks of Bonita Springs II
 Community Development District
 2016 - 2017 Final Assessments

PRELIMINARY

Series 2003 Bond Issue

Lee County 17 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2016-2017 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$2,880.19	\$528.22	\$3,408.41	\$ 28,755.87
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$3,360.22	\$528.22	\$3,888.44	\$ 33,548.52
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$3,840.25	\$528.22	\$4,368.47	\$ 38,341.17
Plumbago Pointe	\$14,038.01	SF - 65	\$1,056.07	\$528.22	\$1,584.29	\$ 10,543.81
Bay Crest	\$14,038.01	SF - 65	\$1,056.07	\$528.22	\$1,584.29	\$ 10,543.81

RESOLUTION 2016-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2016/2017 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Brooks of Bonita Springs Community Development District (the "Board") prior to June 15, 2016, a proposed operating budget and debt service budget for Fiscal Year 2016/2017; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2016/2017 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 24, 2016

HOUR: 1:00 P.M.

LOCATION: The Commons Club at The Brooks
Enrichment Center
9930 Coconut Road
Bonita Springs, Florida 34135

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Lee County, Florida at least 60 days prior to the hearing set above.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2.
5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2016.

ATTEST:

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2016/2017 Budgets

RESOLUTION 2016-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2016/2017 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Brooks of Bonita Springs II Community Development District (the "Board") prior to June 15, 2016, a proposed operating budget and debt service budget for Fiscal Year 2016/2017; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT:

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2016/2017 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 24, 2016

HOUR: 1:00 P.M.

LOCATION: The Commons Club at The Brooks
Enrichment Center
9930 Coconut Road
Bonita Springs, Florida 34135

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Lee County, Florida at least 60 days prior to the hearing set above.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2.
5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2016.

ATTEST:

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2016/2017 Budgets

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2016**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
MARCH 31, 2016**

	General Funds	Debt Service Funds	Total Governmental Funds
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash & investments	\$2,185,705	\$2,990,378	\$ 5,176,083
Due from other funds			
General fund	4,183	268,649	272,832
Deposits	525	-	525
Accounts receivable	10,379	-	10,379
Total assets	<u>\$ 2,200,792</u>	<u>\$ 3,259,027</u>	<u>\$ 5,459,819</u>
LIABILITIES & FUND BALANCES			
Liabilities:			
Accounts payable	\$ 73,115	\$ -	\$ 73,115
Due to other funds			
General	4,183	-	4,183
Debt service	268,649	-	268,649
Due to clearing fund	351	-	351
Total liabilities	<u>346,298</u>	<u>-</u>	<u>346,298</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred receipts	10,379	-	10,379
Total deferred inflows of resources	<u>10,379</u>	<u>-</u>	<u>10,379</u>
Fund balances:			
Reserved for:			
Debt service	-	3,259,027	3,259,027
Unassigned	1,844,115	-	1,844,115
Total fund balances	<u>1,844,115</u>	<u>3,259,027</u>	<u>5,103,142</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 2,200,792</u>	<u>\$ 3,259,027</u>	<u>\$ 5,459,819</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 MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 33,511	\$ 1,773,857	\$ 1,832,686	97%
Commons Club - share maint cost	-	-	128,828	0%
Coconut Road - cost sharing (mall contribution)	-	5,557	13,000	43%
Interest & miscellaneous	118	761	3,501	22%
Total revenues	33,629	1,780,175	1,978,015	90%
EXPENDITURES				
Administrative				
Supervisors	-	4,091	21,500	19%
Management	7,627	45,763	91,526	50%
Accounting	3,173	19,038	38,077	50%
Audit	3,000	4,000	19,000	21%
Legal	732	2,247	10,000	22%
Field management	3,632	21,788	43,576	50%
Engineering	5,102	23,533	30,000	78%
Trustee	-	-	12,900	0%
Dissemination agent	166	1,000	2,000	50%
Arbitrage rebate calculation	-	-	6,000	0%
Assessment roll preparation	-	37,501	37,500	100%
Telephone	86	517	1,035	50%
Postage	134	266	1,000	27%
Insurance	-	13,772	14,355	96%
Printing and binding	190	1,139	2,277	50%
Legal advertising	-	259	2,501	10%
Contingencies	920	1,927	2,800	69%
Annual district filing fee	-	350	350	100%
Communication	-	3,572	5,000	71%
Total administrative	24,762	180,763	341,397	53%

**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 MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
Water management				
Contractual services	24,715	148,289	300,000	49%
NPDES permit	7,029	20,113	20,000	101%
Aquascaping	-	5,700	30,000	19%
Aeration	-	-	75,000	0%
Aeration operating supplies	7,563	14,506	25,000	58%
Culvert cleaning	-	-	5,000	0%
Capital outlay - outfall upgrade	28,974	48,207	100,000	48%
Boundary exotic removal	20,000	20,000	20,000	100%
Miscellaneous	-	67,408	2,000	3370%
Total water management	<u>88,281</u>	<u>324,223</u>	<u>577,000</u>	56%
Lighting services				
Contractual services	-	5,973	12,000	50%
Electricity	2,821	14,475	31,000	47%
Miscellaneous	149	919	2,500	37%
Total lighting services	<u>2,970</u>	<u>21,367</u>	<u>45,500</u>	47%
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	-	30,732	60,000	51%
Plant replacement supplies	437	23,405	80,000	29%
Maintenance supplies	-	1,050	1,500	70%
Electricity	45	248	750	33%
Irrigation water	6,397	46,930	80,000	59%
Electric - 41 entry feature/irrigation	877	4,647	15,000	31%
Contract services	-	3,297	5,000	66%
Irrigation repairs	620	1,029	7,500	14%
Landscape maintenance contract	51,279	219,397	476,501	46%
Vehicle	-	-	500	0%
Total Coconut Rd. & Three Oaks Parkway	<u>59,655</u>	<u>330,735</u>	<u>726,751</u>	46%
Coconut Road Park				
Operation and maintenance	27,453	90,563	169,501	53%
Capital outlay - lighting	-	-	20,000	0%
Total parks and recreation	<u>27,453</u>	<u>90,563</u>	<u>189,501</u>	48%

**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 MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
Other fees and charges				
Property appraiser	-	3,554	4,127	86%
Tax collector	-	4,992	5,331	94%
Total other fees and charges	-	8,546	9,458	90%
Total expenditures	203,121	956,197	1,903,017	50%
 Excess/(deficiency) of revenues over/(under) expenditures	 (169,492)	 823,978	 74,998	
 Fund balances - beginning	 2,013,607	 1,020,137	 869,492	
Fund balances - ending	<u>\$ 1,844,115</u>	<u>\$ 1,844,115</u>	<u>\$ 944,490</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GENERAL FUND
MARCH 31, 2016**

	Balance
ASSETS	
SunTrust	\$ 876,433
Stonegate Bank	1,171
Finemark: MMF	253,357
SunTrust - reserve	202,979
Federated	6
Deposits	525
Accounts receivable	6,819
Due from other governments - Brooks II	
General fund	427
Total assets	\$ 1,341,717
 LIABILITIES & FUND BALANCES	
Liabilities:	
Accounts payable	\$ 48,037
Due to other funds:	
Debt service: series 2001	11,454
Debt service: series 2006	118,688
Due to other governments - Brooks II	
General fund	3,756
Due to clearing fund	231
Total liabilities	182,166
 DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	6,819
Total deferred inflows of resources	6,819
 Fund balances:	
Unassigned	1,152,732
Total fund balances	1,152,732
 Total liabilities, deferred inflows of resources and fund balances	 \$ 1,341,717

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 20,455	\$ 1,168,198	\$ 1,204,075	97%
Commons Club - share maint cost	-	-	84,640	0%
Coconut Road - cost sharing (mall contribution)	-	3,651	8,541	43%
Interest & miscellaneous	96	589	2,300	26%
Total revenues	<u>20,551</u>	<u>1,172,438</u>	<u>1,299,556</u>	90%
EXPENDITURES				
Administrative				
Supervisors	-	2,688	14,126	19%
Management	5,011	30,067	60,133	50%
Accounting	2,085	12,508	25,017	50%
Audit	1,971	2,628	12,483	21%
Legal	481	1,476	6,570	22%
Field management	2,386	14,315	28,629	50%
Engineering	3,352	15,461	19,710	78%
Trustee	-	-	8,475	0%
Dissemination agent	109	657	1,314	50%
Arbitrage rebate calculation	-	-	3,942	0%
Assessment roll preparation	-	24,638	24,638	100%
Telephone	57	340	680	50%
Postage	88	175	657	27%
Insurance	-	9,048	9,431	96%
Printing and binding	125	748	1,496	50%
Legal advertising	-	170	1,643	10%
Contingencies	609	1,268	1,840	69%
Annual district filing fee	-	230	230	100%
Communication	-	2,347	3,285	71%
Total administrative	<u>16,274</u>	<u>118,764</u>	<u>224,299</u>	53%
Water management				
Contractual services	16,238	97,426	197,100	49%
NPDES permit	4,618	13,214	13,140	101%
Aquascaping	-	3,745	19,710	19%
Aeration	-	-	49,275	0%
Aeration operating supplies	4,969	9,547	16,425	58%
Culvert cleaning	-	-	3,285	0%
Capital outlay	19,036	31,672	65,700	48%
Boundary exotic removal	13,140	13,140	13,140	100%
Miscellaneous	-	44,287	1,314	3370%
Total water management	<u>58,001</u>	<u>213,031</u>	<u>379,089</u>	56%

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	-	3,924	7,884	50%
Electricity	1,853	9,510	20,367	47%
Miscellaneous	98	604	1,643	37%
Total lighting services	<u>1,951</u>	<u>14,038</u>	<u>29,894</u>	47%
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	-	20,191	39,420	51%
Plant replacement supplies	437	15,527	52,560	30%
Maintenance supplies	-	690	986	70%
Electricity	30	163	493	33%
Irrigation water	4,203	30,833	52,560	59%
Electric - 41 entry feature/irrigation	576	3,053	9,855	31%
Contract services	-	2,166	3,285	66%
Irrigation repairs	407	676	4,928	14%
Landscape maintenance contract	33,690	144,144	313,061	46%
Vehicle	-	-	329	0%
Total Coconut Rd. & Three Oaks Parkway	<u>39,343</u>	<u>217,443</u>	<u>477,477</u>	46%
Coconut Road Park				
Operation and maintenance	17,887	59,350	111,362	53%
Capital outlay - lighting	-	-	13,140	0%
Total parks and recreation	<u>17,887</u>	<u>59,350</u>	<u>124,502</u>	48%
Other fees & charges				
Property appraiser	-	2,335	2,711	86%
Tax collector	-	3,245	3,502	93%
Total other fees & charges	<u>-</u>	<u>5,580</u>	<u>6,213</u>	90%
Total expenditures	<u>133,456</u>	<u>628,206</u>	<u>1,250,284</u>	50%
Excess/(deficiency) of revenues over/(under) expenditures	(112,905)	544,232	49,272	
Fund balances - beginning	1,265,637	608,500	509,853	
Fund balances - ending	<u>\$ 1,152,732</u>	<u>\$ 1,152,732</u>	<u>\$ 559,125</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GENERAL FUND
MARCH 31, 2016**

	Balance
ASSETS	
SunTrust	\$ 615,462
Stonegate Bank	1,174
Federated	235,123
Due from other funds:	
General	3,756
Accounts receivable	3,560
Total assets	\$ 859,075
 LIABILITES & FUND BALANCES	
Liabilities:	
Accounts payable	\$ 25,078
Due to other funds:	
Debt service: series 2003	12,106
Debt service: series 2006	126,401
Due to other governments: Brooks I	
General fund	427
Due to clearing fund	120
Total liabilities	164,132
 DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	3,560
Total deferred inflows of resources	3,560
 Fund balances:	
Unassigned	691,383
Total fund balances	691,383
 Total liabilities, deferred inflows of resources and fund balances	 \$ 859,075

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 13,056	\$ 605,659	\$ 628,611	96%
Commons Club - share maint cost	-	-	44,188	0%
Coconut Road - cost sharing (mall contribution)	-	1,906	4,459	43%
Interest & miscellaneous	22	172	1,201	14%
Total revenues	<u>13,078</u>	<u>607,737</u>	<u>678,459</u>	90%
EXPENDITURES				
Administrative				
Supervisors	-	1,403	7,375	19%
Management	2,616	15,696	31,393	50%
Accounting	1,088	6,530	13,060	50%
Audit	1,029	1,372	6,517	21%
Legal	251	771	3,430	22%
Field management	1,246	7,473	14,947	50%
Engineering	1,750	8,072	10,290	78%
Trustee	-	-	4,425	0%
Dissemination agent	57	343	686	50%
Arbitrage rebate calculation	-	-	2,058	0%
Assessment roll preparation	-	12,863	12,863	100%
Telephone	29	177	355	50%
Postage	46	91	343	27%
Insurance	-	4,724	4,924	96%
Printing and binding	65	391	781	50%
Legal advertising	-	89	858	10%
Contingencies	311	659	960	69%
Annual district filing fee	-	120	120	100%
Communication	-	1,225	1,715	71%
Total administrative	<u>8,488</u>	<u>61,999</u>	<u>117,100</u>	53%
Water management				
Contractual services	8,477	50,863	102,900	49%
NPDES permit	2,411	6,899	6,860	101%
Aquascaping	-	1,955	10,290	19%
Aeration	-	-	25,725	0%
Aeration operating supplies	2,594	4,959	8,575	58%
Culvert cleaning	-	-	1,715	0%
Capital outlay	9,938	16,535	34,300	48%
Boundary exotic removal	6,860	6,860	6,860	100%
Miscellaneous	-	23,121	686	3370%
Total water management	<u>30,280</u>	<u>111,192</u>	<u>197,911</u>	56%

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
Lighting services				
Contractual services	-	2,049	4,116	50%
Electricity	968	4,965	10,633	47%
Miscellaneous	51	315	858	37%
Total lighting services	<u>1,019</u>	<u>7,329</u>	<u>15,607</u>	47%
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	-	10,541	20,580	51%
Plant replacement supplies	-	7,878	27,440	29%
Maintenance supplies	-	360	515	70%
Electricity	15	85	257	33%
Irrigation water	2,194	16,097	27,440	59%
Electric - 41 entry feature/irrigation	301	1,594	5,145	31%
Contract services	-	1,131	1,715	66%
Irrigation repairs	213	353	2,573	14%
Landscape maintenance contract	17,589	75,253	163,440	46%
Vehicle	-	-	172	0%
Total Coconut Rd. & Three Oaks Parkway	<u>20,312</u>	<u>113,292</u>	<u>249,277</u>	45%
Coconut Road Park				
Operation and maintenance	9,566	31,213	58,139	54%
Capital outlay - lighting	-	-	6,860	0%
Total parks and recreation	<u>9,566</u>	<u>31,213</u>	<u>64,999</u>	48%
Other fees & charges				
Property appraiser	-	1,219	1,416	86%
Tax collector	-	1,747	1,829	96%
Total other fees & charges	<u>-</u>	<u>2,966</u>	<u>3,245</u>	91%
Total expenditures	<u>69,665</u>	<u>327,991</u>	<u>652,739</u>	50%
Excess/(deficiency) of revenues over/(under) expenditures	(56,587)	279,746	25,720	
Fund balances - beginning	747,970	411,637	359,639	
Fund balances - ending	<u>\$ 691,383</u>	<u>\$ 691,383</u>	<u>\$ 385,359</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2001
MARCH 31, 2016**

	Balance
ASSETS	
Investments:	
Revenue	\$ 104,624
Reserve	91,836
Due from other funds:	
General	11,454
Total assets	\$ 207,914
 LIABILITIES & FUND BALANCES	
Total liabilities	\$ -
Total liabilities	-
 Fund balances:	
Reserved for:	
Debt service	207,914
Total fund balances	207,914
Total liabilities & fund balances	\$ 207,914

**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 MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 1,971	\$ 112,268	\$ 116,035	97%
Interest	1	3	-	N/A
Total revenues	<u>1,972</u>	<u>112,271</u>	<u>116,035</u>	97%
EXPENDITURES				
Debt service				
Principal	-	-	40,000	0%
Interest	-	38,017	76,035	50%
Principal prepayment	-	5,000	-	N/A
Total debt service	<u>-</u>	<u>43,017</u>	<u>116,035</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	1,972	69,254	-	
Fund balances - beginning	205,942	138,660	138,368	
Fund balances - ending	<u>\$ 207,914</u>	<u>\$ 207,914</u>	<u>\$ 138,368</u>	

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2006
MARCH 31, 2016**

	Balance
ASSETS	
Investments:	
Revenue	\$ 1,312,117
Reserve	5
Due from other funds:	
General	118,688
Total assets	\$ 1,430,810
 LIABILITIES & FUND BALANCES	
Total liabilities	\$ -
Fund balances:	
Reserved for:	
Debt service	1,430,810
Total fund balances	1,430,810
Total liabilities & fund balances	\$ 1,430,810

**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 MARCH 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 20,426	\$ 1,163,311	\$ 1,204,400	97%
Interest	6	14	-	N/A
Total revenues	<u>20,432</u>	<u>1,163,325</u>	<u>1,204,400</u>	97%
EXPENDITURES				
Debt service				
Principal	-	-	1,010,000	0%
Interest	-	97,200	194,400	50%
Total expenditures	<u>-</u>	<u>97,200</u>	<u>1,204,400</u>	8%
Excess/(deficiency) of revenues over/(under) expenditures	20,432	1,066,125	-	
Fund balances - beginning	1,410,378	364,685	363,706	
Fund balances - ending	<u>\$ 1,430,810</u>	<u>\$ 1,430,810</u>	<u>\$ 363,706</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2003
MARCH 31, 2016**

	Balance
ASSETS	
Investments:	
Revenue	\$ 105,177
Reserve	98,143
Prepayment	2,764
Due from other funds:	
General	12,106
Total assets	\$ 218,190
 LIABILITIES & FUND BALANCES	 \$ -
Total liabilities	-
 Fund balances:	
Reserved for:	
Debt service	218,190
Total fund balances	218,190
 Total liabilities & fund balances	\$ 218,190

**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 MARCH 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ 2,370	\$ 109,634	\$ 114,931	95%
Interest	1	4	-	N/A
Total revenues	<u>2,371</u>	<u>109,638</u>	<u>114,931</u>	95%
EXPENDITURES				
Debt service				
Principal	-	-	35,000	0%
Interest	-	39,966	79,931	50%
Principal prepayment	-	5,000	-	N/A
Total debt service	<u>-</u>	<u>44,966</u>	<u>114,931</u>	39%
Excess/(deficiency) of revenues over/(under) expenditures	2,371	64,672	-	
Fund balances - beginning	<u>215,819</u>	<u>153,518</u>	<u>153,176</u>	
Fund balances - ending	<u>\$ 218,190</u>	<u>\$ 218,190</u>	<u>\$ 153,176</u>	

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
DEBT SERVICE FUND SERIES 2006
MARCH 31, 2016**

	Balance
ASSETS	
Investments:	
Revenue	\$ 1,264,232
Prepayment	11,480
Due from other funds:	
General	126,401
Total assets	\$ 1,402,113
 LIABILITIES & FUND BALANCES	
Total liabilities	\$ -
 Fund balances:	
Reserved for:	
Debt service	1,402,113
Total fund balances	1,402,113
Total liabilities & fund balances	\$ 1,402,113

**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 MARCH 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ 24,746	\$ 1,144,655	\$ 1,193,875	96%
Interest	5	14	-	N/A
Assessment prepayments	-	11,480	-	N/A
Total revenues	<u>24,751</u>	<u>1,156,149</u>	<u>1,193,875</u>	97%
EXPENDITURES				
Debt service				
Principal	-	-	580,000	0%
Interest	-	306,937	613,875	50%
Principal prepayment	-	15,000	-	N/A
Total debt service	<u>-</u>	<u>321,937</u>	<u>1,193,875</u>	27%
Excess/(deficiency) of revenues over/(under) expenditures	24,751	834,212	-	
Fund balances - beginning	<u>1,377,362</u>	<u>567,901</u>	<u>549,939</u>	
Fund balances - ending	<u><u>\$ 1,402,113</u></u>	<u><u>\$ 1,402,113</u></u>	<u><u>\$ 549,939</u></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>

WRATHELL, HUNT & ASSOCIATES LLC.

2300 GLADES RD, #410W
BOCA RATON FL 33431

Lee County – Community Development Districts
FLORIDA

04/15/2016

2016 PRECINCT.	NAME OF CDD	# REG VOTERS
40,124, 40	Bayside Improvement	2,767
	Bay Creek	835
	Beach Road Estates	0
	Beach Road Golf Estates	0
	Bonita Landings	0
41, 125	Brooks of Bonita Springs	2,182
	Brooks of Bonita Springs II	1,467
	East Bonita Beach	0
80	Mediterra North	381
66	Miramar Lakes South	0
63, 64	Moody River Estates	933
25	Parklands Lee	402
25	Parklands West	508
5	River Hall	487
123	River Ridge	1,388
60	Stoneybrook	1,549
60	University Square	0
5	Verandah East	357
5	Verandah West	770
9, 32	Waterford Landing	158

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