

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2016
UPDATED JULY 22, 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 2016**

	Fiscal Year 2015				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015	Total Revenue & Expenditures	
REVENUES					
Assessment levy - gross	1,909,503				\$ 1,909,048
Allowable discounts (4%)	(76,380)				(76,362)
Assessment levy - net	1,833,123	\$ 1,735,845	\$ 97,278	\$ 1,833,123	1,832,686
Commons Club- share maint cost*	117,103	-	117,103	117,103	128,828
Coconut Road- cost sharing: mall contribution	13,000	-	13,000	13,000	13,000
Interest & miscellaneous	3,500	777	2,724	3,501	3,500
Total revenues	<u>1,966,726</u>	<u>1,736,622</u>	<u>230,105</u>	<u>1,966,727</u>	<u>1,978,014</u>
EXPENDITURES					
Professional & admin					
Supervisors	21,500	1,722	19,778	21,500	21,500
Management	91,526	38,135	53,391	91,526	91,526
Accounting	38,077	15,866	22,211	38,077	38,077
Audit	19,000	18,979	21	19,000	19,000
Legal	10,000	2,571	7,429	10,000	10,000
Field management	43,576	18,157	25,419	43,576	43,576
Engineering	30,000	2,671	27,329	30,000	30,000
Trustee	12,900	3,717	9,183	12,900	12,900
Dissemination agent	2,000	832	1,168	2,000	2,000
Arbitrage	6,000	-	6,000	6,000	6,000
Assessment roll preparation	37,500	37,500	-	37,500	37,500
Telephone	1,035	431	604	1,035	1,035
Postage	1,000	146	854	1,000	1,000
Insurance	12,438	13,671	-	13,671	14,355
Printing & binding	2,277	948	1,329	2,277	2,277
Legal advertising	2,500	278	1,000	1,278	2,500
Contingencies	2,800	653	1,000	1,653	2,800
Annual District filing fee	350	350	-	350	350
Communication	5,000	-	2,000	2,000	5,000
Total professional & admin	<u>339,479</u>	<u>156,627</u>	<u>178,716</u>	<u>335,343</u>	<u>341,396</u>
Water management					
Contractual services	300,000	78,500	221,500	300,000	300,000
NPDES	21,000	9,141	11,859	21,000	20,000
Aquascaping	30,000	-	30,000	30,000	30,000
Aeration	75,000	-	75,000	75,000	75,000
Aeration - operating supplies	25,000	13,580	11,420	25,000	25,000
Culvert cleaning	5,000	-	5,000	5,000	5,000
Miscellaneous	3,000	-	1,500	1,500	2,000
Capital outlay - lake bank erosion repairs	100,000	-	100,000	100,000	100,000
Boundary exotic removal-Shared Ditch	15,000	4,992	10,008	15,000	20,000
Total water management	<u>574,000</u>	<u>106,213</u>	<u>466,287</u>	<u>572,500</u>	<u>577,000</u>
Lighting					
Contractual services	12,000	3,219	8,781	12,000	12,000
Electricity	31,000	10,095	20,905	31,000	31,000
Miscellaneous	2,500	745	1,755	2,500	2,500
Total lighting	<u>45,500</u>	<u>14,059</u>	<u>31,441</u>	<u>45,500</u>	<u>45,500</u>

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2016**

	Fiscal Year 2015				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015	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	37,031	22,969	60,000	60,000
Plant replacement supplies	65,000	18,108	46,892	65,000	80,000
Maintenance supplies	1,500	1,000	500	1,500	1,500
Electricity	750	206	544	750	750
Irrigation water	80,000	42,095	37,905	80,000	80,000
Electric - 41 entry feature/irrigation	10,000	4,131	5,869	10,000	15,000
Contract services	5,000	2,065	2,935	5,000	5,000
Irrigation repair	7,500	3,423	4,077	7,500	7,500
Landscape maintenance contract	480,000	150,014	329,986	480,000	476,500
Vehicle	500	-	500	500	500
Lighting supplies	750	-	750	750	-
Capital outlay- Pickleball Courts	-	-	106,000	106,000	-
Total Coconut Rd. & Three Oaks Parkway	711,000	258,073	558,927	817,000	726,750
Parks and recreation					
Coconut Road Park					
Acquisition loan repayment	203,015	101,507	101,508	203,015	-
Capital outlay	15,000	-	15,000	15,000	20,000
Operation and maintenance*	153,864	61,432	92,432	153,864	169,500
Total parks and recreation	371,879	162,939	208,940	371,879	189,500
Other fees and charges					
Property appraiser	4,127	-	4,127	4,127	4,127
Tax collector	5,331	4,317	1,014	5,331	5,331
Total other fees and charges	9,458	4,317	5,141	9,458	9,458
Total expenditures	2,064,726	702,228	1,462,862	2,165,090	1,903,014
Excess/(deficiency) of revenues over/(under) expenditures	(98,000)	1,034,394	(1,232,757)	(198,363)	75,000
Fund balance: beginning (unaudited)	1,066,546	1,067,855	2,102,249	1,067,855	869,492
Fund balance: ending (projected)	968,546	2,102,249	869,492	869,492	944,492
Unreserved, undesignated	968,546	2,102,249	869,492	869,492	944,492
Fund balance: ending (projected)	\$ 968,546	\$ 2,102,249	\$ 869,492	\$ 869,492	\$ 944,492

	Cost Sharing Analysis		Assessments Per Unit		Total
	# of Units	Cost Allocation	FY '15 Per Unit	FY '16 Per Unit	
Brooks I	2,375	65.70%	\$ 528.22	\$ 528.09	\$1,254,215
Brooks II	1,240	34.30%	\$ 528.22	\$ 528.09	654,833
	3,615	100%			\$1,909,048

*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 for Fiscal Year 2015, 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	14,355
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	20,000
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	2,000
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	80,000
The annual budget assumes normal weather patterns. Cost is based on actual metered volume.	
Electric - 41 entry feature/irrigation	15,000
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	476,500
Covers the routine landscape maintenance cost associated with the District's current contract with Girard Environmental Services Inc., for all areas.	
Vehicle	500
Covers ongoing operating expense for a utility vehicle.	
Capital outlay	20,000
Operation and maintenance*	169,500
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>\$ 1,903,014</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2016**

	Fiscal Year 2015			Total Revenue & Expenditures	Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015		
REVENUES					
Assessment levy - gross	\$ 1,254,543				\$ 1,254,245
Allowable discounts (4%)	(50,182)				(50,170)
Assessment levy - net	1,204,361	\$ 1,144,825	\$ 59,536	\$ 1,204,361	1,204,075
Commons Club- share maint cost	76,937	-	76,937	76,937	84,640
Coconut Road- cost sharing: mall contribution	8,541	-	8,541	8,541	8,541
Interest & miscellaneous	2,300	589	1,711	2,300	2,300
Total revenues	1,292,139	1,145,414	146,725	1,292,139	1,299,556
EXPENDITURES					
Professional & admin					
Supervisors	14,126	1,131	12,994	14,125	14,126
Management	60,133	25,055	35,078	60,133	60,133
Accounting	25,017	10,424	14,593	25,017	25,017
Audit	12,483	12,469	14	12,483	12,483
Legal	6,570	1,689	4,881	6,570	6,570
Field management	28,629	11,929	16,700	28,629	28,629
Engineering	19,710	1,754	17,955	19,709	19,710
Trustee	8,475	2,442	6,033	8,475	8,475
Dissemination Agent	1,314	547	767	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	283	397	680	680
Postage	657	96	561	657	657
Insurance	8,172	8,982	-	8,982	9,431
Printing & binding	1,496	623	873	1,496	1,496
Legal advertising	1,643	183	657	840	1,643
Contingencies	1,840	429	657	1,086	1,840
Annual District filing fee	230	230	-	230	230
Communication	3,285	-	1,314	1,314	3,285
Total professional & admin	223,040	102,904	117,416	220,320	224,299
Water management					
Contractual services	197,100	51,574	145,526	197,100	197,100
NPDES	13,797	6,006	7,791	13,797	13,140
Aquascaping	19,710	-	19,710	19,710	19,710
Aeration	49,275	-	49,275	49,275	49,275
Aeration - operating supplies	16,425	7,542	7,503	15,045	16,425
Culvert cleaning	3,285	-	3,285	3,285	3,285
Miscellaneous	1,971	-	986	986	1,314
Capital outlay - lake bank erosion repairs	65,700	-	65,700	65,700	65,700
Boundary exotic removal-Shared Ditch	9,855	3,280	6,575	9,855	13,140
Total water management	377,118	68,402	306,351	374,753	379,089
Lighting					
Contractual services	7,884	2,115	5,769	7,884	7,884
Electricity	20,367	8,012	13,735	21,747	20,367
Miscellaneous	1,643	490	1,153	1,643	1,643
Total lighting	29,894	10,617	20,657	31,274	29,894

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2016**

	Fiscal Year 2015			Total Revenue & Expenditures	Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015		
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	24,329	15,091	39,420	39,420
Plant replacement supplies	42,705	11,897	30,808	42,705	52,560
Maintenance supplies	986	657	329	986	986
Electricity	493	135	357	492	493
Irrigation water	52,560	27,656	24,904	52,560	52,560
Electric - 41 entry feature/irrigation	6,570	2,714	3,856	6,570	9,855
Contract services	3,285	1,357	1,928	3,285	3,285
Irrigation repair	4,928	2,249	2,679	4,928	4,928
Landscape maintenance contract	315,360	98,559	216,801	315,360	313,061
Vehicle	329	-	329	329	329
Lighting supplies	493	-	493	493	-
Capital outlay- Pickleball Courts	-	-	69,642	69,642	-
Total Coconut Rd. & Three Oaks Parkway	467,129	169,553	367,215	536,768	477,477
Parks and recreation					
Coconut Road Park					
Acquisition loan repayment	133,990	66,690	66,691	133,381	-
Capital outlay	9,855	-	9,855	9,855	13,140
Operation and maintenance	101,089	40,361	60,728	101,089	111,362
Total parks and recreation	244,934	107,051	137,274	244,325	124,502
Other fees and charges					
Property appraiser	2,711	-	2,711	2,711	2,711
Tax collector	3,502	3,200	666	3,866	3,502
Total other fees and charges	6,213	3,200	3,378	6,578	6,213
Total expenditures	1,357,138	461,727	961,100	1,422,827	1,250,284
Excess/(deficiency) of revenues over/(under) expenditures	(64,999)	683,687	(814,375)	(130,688)	49,272
Fund balance: beginning (unaudited)	638,606	640,541	1,324,228	640,541	509,853
Fund balance: ending (projected)					
Unreserved, undesignated	573,607	1,324,228	509,853	509,853	559,125
Fund balance: ending (projected)	<u>\$ 573,607</u>	<u>\$ 1,324,228</u>	<u>\$ 509,853</u>	<u>\$ 509,853</u>	<u>\$ 559,125</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2016**

	Fiscal Year 2015			Total Revenue & Expenditures	Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015		
REVENUES					
Assessment levy - gross	\$ 654,960				\$ 654,803
Allowable discounts (4%)	(26,198)				(26,192)
Assessment levy - net	628,762	\$ 591,020	\$ 37,742	\$ 628,762	628,611
Commons Club- share maint cost	40,166	-	40,166	40,166	44,188
Coconut Road- cost sharing: mall contribution	4,459	-	4,459	4,459	4,459
Interest & miscellaneous	1,201	188	1,013	1,201	1,201
Total revenues	674,588	591,208	83,380	674,588	678,459
EXPENDITURES					
Professional & admin					
Supervisors	7,375	591	6,784	7,375	7,375
Management	31,393	13,080	18,313	31,393	31,393
Accounting	13,060	5,442	7,618	13,060	13,060
Audit	6,517	6,510	7	6,517	6,517
Legal	3,430	882	2,548	3,430	3,430
Field management	14,947	6,228	8,719	14,947	14,947
Engineering	10,290	917	9,374	10,291	10,290
Trustee	4,425	1,275	3,150	4,425	4,425
Dissemination Agent	686	285	401	686	686
Arbitrage	2,058	-	2,058	2,058	2,058
Assessment roll preparation	12,863	12,862	-	12,862	12,863
Telephone	355	148	207	355	355
Postage	343	50	293	343	343
Insurance	4,266	4,689	-	4,689	4,924
Printing & binding	781	325	456	781	781
Legal advertising	858	95	343	438	858
Contingencies	960	224	343	567	960
Annual District filing fee	120	120	-	120	120
Communication	1,715	-	686	686	1,715
Total professional & admin	116,442	53,723	61,300	115,023	117,100
Water management					
Contractual services	102,900	26,926	75,975	102,901	102,900
NPDES	7,203	3,135	4,068	7,203	6,860
Aquascaping	10,290	-	10,290	10,290	10,290
Aeration	25,725	-	25,725	25,725	25,725
Aeration - operating supplies	8,575	6,038	3,917	9,955	8,575
Culvert cleaning	1,715	-	1,715	1,715	1,715
Miscellaneous	1,029	-	515	515	686
Capital outlay - lake bank erosion repairs	34,300	-	34,300	34,300	34,300
Boundary exotic removal-Shared Ditch	5,145	1,712	3,433	5,145	6,860
Total water management	196,882	37,811	159,936	197,747	197,911
Lighting					
Contractual services	4,116	1,104	3,012	4,116	4,116
Electricity	10,633	2,083	7,170	9,253	10,633
Miscellaneous	858	255	602	857	858
Total lighting	15,607	3,442	10,784	14,226	15,607

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2016**

	Fiscal Year 2015			Total Revenue & Expenditures	Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015		
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	12,702	7,878	20,580	20,580
Plant replacement supplies	22,295	6,211	16,084	22,295	27,440
Maintenance supplies	515	343	172	515	515
Electricity	257	71	187	258	257
Irrigation water	27,440	14,439	13,001	27,440	27,440
Electric - 41 entry feature/irrigation	3,430	1,417	2,013	3,430	5,145
Contract services	1,715	708	1,007	1,715	1,715
Irrigation repair	2,573	1,174	1,398	2,572	2,573
Landscape maintenance contract	164,640	51,455	113,185	164,640	163,440
Vehicle	172	-	172	172	172
Lighting supplies	257	-	257	257	-
Capital outlay- Pickleball Courts	-	-	36,358	36,358	-
Total Coconut Rd. & Three Oaks Parkway	243,874	88,520	191,712	280,232	249,277
Parks and recreation					
Coconut Road Park					
Acquisition loan repayment	69,025	34,817	34,817	69,634	-
Capital outlay	5,145	-	5,145	5,145	6,860
Operation and maintenance	52,775	21,071	31,704	52,775	58,139
Total parks and recreation	126,945	55,888	71,666	127,554	64,999
Other fees and charges					
Property appraiser	1,416	-	1,416	1,416	1,416
Tax collector	1,829	1,117	348	1,465	1,829
Total other fees and charges	3,245	1,117	1,763	2,880	3,245
Total expenditures	707,595	240,501	501,762	742,263	652,739
Excess/(deficiency) of revenues over/(under) expenditures	(33,007)	350,707	(418,382)	(67,675)	25,720
Fund balance: beginning (unaudited)	425,440	427,314	778,021	427,314	359,639
Fund balance: ending (projected)					
Unreserved, undesignated	392,433	778,021	359,639	359,639	385,359
Fund balance: ending (projected)	<u>\$ 392,433</u>	<u>\$ 778,021</u>	<u>\$ 359,639</u>	<u>\$ 359,639</u>	<u>\$ 385,359</u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2016**

	Fiscal Year 2015				Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 118,159				\$ 120,870
Allowable discounts (4%)	(4,726)				(4,835)
Assessment levy: on-roll - net	113,433	\$ 107,526	\$ 5,907	\$ 113,433	116,035
Interest Income	-	2	-	2	-
Total revenues	113,433	107,528	5,907	113,435	116,035
EXPENDITURES					
Debt service					
Principal	35,000	-	35,000	35,000	40,000
Principal prepayment	-	-	-	-	-
Interest	78,433	39,216	39,217	78,433	76,035
Total debt service	113,433	39,216	74,217	113,433	116,035
Fund balance:					
Net increase/(decrease) in fund balance	-	68,312	(68,310)	2	-
Beginning fund balance (unaudited)	137,941	138,366	206,678	138,366	138,368
Ending fund balance (projected)	\$137,941	\$ 206,678	\$138,368	\$ 138,368	138,368
Use of fund balance					
Debt service reserve account balance (required)					(97,322)
Interest expense - November 1, 2016					(36,648)
Projected fund balance surplus/(deficit) as of September 30, 2016					\$ 4,399

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 2016**

	Fiscal Year 2015			Total Revenue & Expenditures	Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,253,411				\$ 1,254,583
Allowable discounts (4%)	(50,136)				(50,183)
Assessment levy: on-roll - net	1,203,275	\$ 1,138,660	\$ 64,615	\$ 1,203,275	1,204,400
Interest & miscellaneous	-	235	-	235	-
Total revenues	1,203,275	1,138,895	64,615	1,203,510	1,204,400
EXPENDITURES					
Debt service					
Principal	965,000	-	965,000	965,000	1,010,000
Principal prepayment	-	10,000	-	10,000	-
Interest	238,275	119,363	118,912	238,275	194,400
Total debt service	1,203,275	129,363	1,083,912	1,213,275	1,204,400
Net change in fund balances	-	1,009,532	(1,019,297)	(9,765)	-
Beginning fund balance (unaudited)	361,832	373,471	1,383,003	373,471	363,706
Ending fund balance (projected)	\$ 361,832	\$ 1,383,003	\$ 363,706	\$ 363,706	363,706
Use of fund balance					
Interest expense - November 1, 2016					(74,475)
Projected fund balance surplus/(deficit) as of September 30, 2016					\$ 289,231

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 2016**

	Fiscal Year 2015			Total Revenue & Expenditures	Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015		
REVENUES					
Assessment levy: on-roll - gross	\$ 121,953				\$ 119,720
Allowable discounts (4%)	(4,878)				(4,789)
Assessment levy: on-roll - net	117,075	\$ 109,629	\$ 7,446	\$ 117,075	114,931
Interest Income	-	3	-	3	-
Total revenues	117,075	109,632	7,446	117,078	114,931
EXPENDITURES					
Debt service					
Principal	35,000	-	35,000	35,000	35,000
Interest	82,075	41,038	41,037	82,075	79,931
Total debt service	117,075	41,038	76,037	117,075	114,931
Net change in fund balances	-	68,594	(68,591)	3	-
Beginning fund balance (unaudited)	152,694	153,173	221,767	153,173	153,176
Ending fund balance (projected)	\$ 152,694	\$ 221,767	\$ 153,176	\$ 153,176	153,176
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(103,753)
Interest Expense - November 1, 2016					(38,894)
Projected fund balance surplus/(deficit) as of September 30, 2016					\$ 10,529

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 2016**

	Fiscal Year 2015			Total Revenue & Expenditures	Proposed Budget FY 2016
	Adopted Budget FY 2015	Actual through 2/28/2015	Projected through 9/30/2015		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,240,703				\$ 1,243,620
Allowable discounts (4%)	(49,628)				(49,745)
Assessment levy: on-roll - net	1,191,075	\$ 1,116,081	\$ 74,994	\$ 1,191,075	1,193,875
Interest Income	-	11	-	11	-
Total Revenues	1,191,075	1,116,092	74,994	1,191,086	1,193,875
EXPENDITURES					
Debt Service					
Principal	555,000	-	555,000	555,000	580,000
Interest	636,075	318,037	318,038	636,075	613,875
Total debt service	1,191,075	318,037	873,038	1,191,075	1,193,875
Net change in fund balances	-	798,055	(798,044)	11	-
Beginning fund balance (unaudited)	546,092	549,928	1,347,983	549,928	549,939
Ending fund balance (projected)	\$ 546,092	\$ 1,347,983	\$ 549,939	\$ 549,939	549,939
Use of fund balance					
Interest expense - November 1, 2016					(294,613)
Projected fund balance surplus/(deficit) as of September 30, 2016					\$ 255,326

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
2015 - 2016 Final Assessments**

*****PRELIMINARY*****

2006 Series Bond Issue (REFINANCED Series 1998)

Lee County 3 years remaining

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2015-2016 tax payment
Orchid Ridge	Est SF	\$ 2,232.26	\$ 528.09	\$ 2,760.35	\$ 5,889.42
Magnolia Bend	Est SF 2	\$ 2,435.16	\$ 528.09	\$ 2,963.25	\$ 6,424.74
Summerfield	Stand SF	\$ 933.49	\$ 528.09	\$ 1,461.58	\$ 2,462.85
Cedar Glen	Stand SF	\$ 933.49	\$ 528.09	\$ 1,461.58	\$ 2,462.85
Sycamore Grove	Stand SF	\$ 933.49	\$ 528.09	\$ 1,461.58	\$ 2,462.85
Idlewilde	Stand SF 2	\$ 1,298.77	\$ 528.09	\$ 1,826.86	\$ 3,426.58
Tamarind Trace	Patio 1 (a)	\$ 730.56	\$ 528.09	\$ 1,258.65	\$ 1,927.45
Ginger Pointe	Patio 1 (b)	\$ 892.89	\$ 528.09	\$ 1,420.98	\$ 2,355.74
Sweet Bay	Patio 1 (c)	\$ 974.06	\$ 528.09	\$ 1,502.15	\$ 2,569.90
Laurel Meadow	Patio 2	\$ 608.80	\$ 528.09	\$ 1,136.89	\$ 1,606.21
Oak Strand	Patio 2 (a)	\$ 689.96	\$ 528.09	\$ 1,218.05	\$ 1,820.34
Morningside	Coach 1	\$ 608.80	\$ 528.09	\$ 1,136.89	\$ 1,606.21
Cypress Hammock	Coach 2	\$ 608.80	\$ 528.09	\$ 1,136.89	\$ 1,606.21
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ 933.49	\$ 528.09	\$ 1,461.58	\$ 2,462.85
Sabal Cove/Coral Cove	A-Villa	\$ 608.80	\$ 528.09	\$ 1,136.89	\$ 1,606.21
Autumn Lake/Hidden Lakes	Carriage H	\$ 605.78	\$ 528.09	\$ 1,133.87	\$ 1,598.24
Streamside/Sunset/Winding Stream	Garden C	\$ 608.80	\$ 528.09	\$ 1,136.89	\$ 1,606.21
Copperleaf - Whisteria Point Bldg 11	Carriage H	\$ 605.78	\$ 528.09	\$ 1,133.87	\$ 1,598.24
Lighthouse Bay	PAID IN FULL	\$ -	\$ 528.09	\$ 528.09	\$ -

**Brooks of Bonita Springs
Community Development District
2015 - 2016 Final Assessments**

*****PRELIMINARY*****

Lee County 17 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 2015-2016 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$1,108.34	\$ 528.09	\$1,636.43	\$ 9,804.66
Jasmine Lake (lots 7-30)	D-Villa	\$1,108.34	\$ 528.09	\$1,636.43	\$ 9,804.66
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$722.83	\$ 528.09	\$1,250.92	\$ 6,394.34
Lighthouse Bay	PAID IN FULL	-	\$ 528.09	\$528.09	-
Town Ctr Bldg #1	Comm	\$13,943.03	\$10,561.80	\$24,504.83	\$ 123,344.74
Fitness Center	Comm	\$3,485.15	\$2,640.45	\$6,125.60	\$ 30,836.20
Restaurant	Comm	\$3,485.15	\$2,640.45	\$6,125.60	\$ 30,836.20
Community Bldg	Comm	\$2,091.08	\$1,584.27	\$3,675.35	\$ 18,501.72
Balance of Town Ctr	Comm	\$20,907.94	\$15,842.70	\$36,750.64	\$ 184,417.85

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

PRELIMINARY

2006 Series Bond Issue (REFINANCED Series 2000)

Lee County
15 years remaining

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	\$ 2,401.82	\$528.09	\$2,929.91	\$ 24,604.89
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,401.82	\$528.09	\$2,929.91	\$ 24,604.89
The Reserve	\$ 36,213.77	Estate SF	\$ 2,401.82	\$528.09	\$2,929.91	\$ 24,604.89
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 2,001.51	\$528.09	\$2,529.60	\$ 20,504.07
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,601.21	\$528.09	\$2,129.30	\$ 16,403.26
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,280.97	\$528.09	\$1,809.06	\$ 13,122.61
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,280.97	\$528.09	\$1,809.06	\$ 13,122.61
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,280.97	\$528.09	\$1,809.06	\$ 13,122.61
Chartwell	\$ 19,314.01	Standard SF	\$ 1,280.97	\$528.09	\$1,809.06	\$ 13,122.61
Fairview	\$ 19,314.01	Standard SF	\$ 1,280.97	\$528.09	\$1,809.06	\$ 13,122.61
Northridge	\$ 16,296.20	Villa 55	\$ 1,080.82	\$528.09	\$1,608.91	\$ 11,072.21
Glenview	\$ 13,881.94	SF I	\$ 920.70	\$528.09	\$1,448.79	\$ 9,431.86
Woodmont	\$ 13,881.94	SF I	\$ 920.70	\$528.09	\$1,448.79	\$ 9,431.86
Kenwood	\$ 14,485.51	SF II	\$ 960.73	\$528.09	\$1,488.82	\$ 9,841.96
Mahogany Cove	\$ 10,260.57	Patio	\$ 680.51	\$528.09	\$1,208.60	\$ 6,971.39
Hawthorne	\$ 12,071.26	Patio II	\$ 800.61	\$528.09	\$1,328.70	\$ 8,201.63
Longleaf	\$ 11,467.69	Patio I	\$ 760.57	\$528.09	\$1,288.66	\$ 7,791.55
Indigo Isle	\$ 9,053.44	Coach	\$ 600.45	\$528.09	\$1,128.54	\$ 6,151.22
Palmetto Ridge	\$ 9,053.44	Coach	\$ 600.45	\$528.09	\$1,128.54	\$ 6,151.22
Oak Hammock	\$ 9,053.44	Coach	\$ 600.45	\$528.09	\$1,128.54	\$ 6,151.22
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,280.97	\$528.09	\$1,809.06	\$ 13,122.61
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,280.97	\$528.09	\$1,809.06	\$ 13,122.61
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,200.91	\$528.09	\$1,729.00	\$ 12,302.44
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,200.91	\$528.09	\$1,729.00	\$ 12,302.44
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,200.91	\$528.09	\$1,729.00	\$ 12,302.44
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,120.85	\$528.09	\$1,648.94	\$ 11,482.28
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,120.85	\$528.09	\$1,648.94	\$ 11,482.28
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,120.85	\$528.09	\$1,648.94	\$ 11,482.28
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,120.85	\$528.09	\$1,648.94	\$ 11,482.28
Wisteria Pointe	\$ 12,071.26	Carriage	\$ 800.61	\$528.09	\$1,328.70	\$ 8,201.63
Sago Pointe	\$ 12,071.26	Carriage	\$ 800.61	\$528.09	\$1,328.70	\$ 8,201.63

Brooks of Bonita Springs II
 Community Development District
 2015 - 2016 Final Assessments

PRELIMINARY

Series 2003 Bond Issue

Lee County 18 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2015-2016 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$2,810.33	\$528.09	\$3,338.42	\$ 29,812.21
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$3,278.72	\$528.09	\$3,806.81	\$ 34,780.92
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$3,747.11	\$528.09	\$4,275.20	\$ 39,749.62
Plumbago Pointe	\$14,038.01	SF - 65	\$1,030.45	\$528.09	\$1,558.54	\$ 10,931.14
Bay Crest	\$14,038.01	SF - 65	\$1,030.45	\$528.09	\$1,558.54	\$ 10,931.14