

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2018
UPDATED AUGUST 23, 2017**

**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 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
REVENUES					
Assessment levy - gross	\$ 1,909,483				\$ 2,168,915
Allowable discounts (4%)	(76,379)				(86,757)
Assessment levy - net	1,833,104	\$ 1,768,321	\$ 64,783	\$ 1,833,104	2,082,158
Commons Club- share maint cost*	141,816	-	158,295	158,295	158,295
Coconut Road- cost sharing: mall contribution	13,000	-	13,000	13,000	13,000
Interest & miscellaneous	3,500	580	2,921	3,501	3,500
Total revenues	1,991,420	1,768,901	238,999	2,007,900	2,256,953
EXPENDITURES					
Professional & admin					
Supervisors	14,000	6,243	7,757	14,000	14,000
Management	91,526	45,762	45,764	91,526	91,526
Accounting	38,077	19,038	19,039	38,077	38,077
Audit	19,000	19,000	-	19,000	19,000
Legal	10,000	3,634	6,366	10,000	10,000
Field management	43,576	21,789	21,787	43,576	43,576
Engineering	30,000	6,177	23,823	30,000	30,000
Trustee	12,900	3,717	9,183	12,900	12,900
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Arbitrage	6,000	-	6,000	6,000	6,000
Assessment roll preparation	37,500	37,501	-	37,501	37,500
Telephone	1,035	518	517	1,035	1,035
Postage	700	590	600	1,190	1,200
Insurance	14,461	14,011	-	14,011	14,712
Printing & binding	2,277	1,138	1,139	2,277	2,277
Legal advertising	1,500	585	915	1,500	1,500
Contingencies	2,800	1,725	1,075	2,800	2,800
Annual District filing fee	350	350	-	350	350
Communication	5,000	-	1,000	1,000	1,000
Total professional & admin	332,702	182,778	145,965	328,743	329,453
Water management					
Contractual services	300,000	166,736	149,752	316,488	316,488
NPDES	21,000	12,020	5,000	17,020	17,000
Aquascaping	30,000	13,408	16,592	30,000	30,000
Aeration	75,000	72,422	2,578	75,000	75,000
Aeration - operating supplies	30,000	19,569	10,431	30,000	30,000
Culvert cleaning	5,000	-	5,000	5,000	5,000
Miscellaneous	5,000	-	5,000	5,000	5,000
Capital outlay - lake bank erosion repairs	100,000	183,794	-	183,794	100,000
Boundary exotic removal-Shared Ditch	20,000	-	20,000	20,000	20,000
Total water management	586,000	467,949	214,353	682,302	598,488
Lighting					
Contractual services	12,000	7,245	7,000	14,245	15,000
Electricity	31,000	11,409	16,000	27,409	28,000
Miscellaneous	2,500	895	1,605	2,500	2,500
Total lighting	45,500	19,549	24,605	44,154	45,500

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
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	32,603	-	32,603	50,000
Plant replacement supplies	80,000	81,672	25,000	106,672	80,000
Maintenance supplies	1,500	3,700	-	3,700	1,500
Electricity	700	321	379	700	700
Irrigation water	90,000	85,613	40,000	125,613	90,000
Electric - 41 entry feature/irrigation	12,000	3,349	5,000	8,349	10,000
Contract services	5,000	1,380	2,000	3,380	4,000
Irrigation repair	5,000	-	5,000	5,000	5,000
Landscape maintenance contract	540,000	205,129	424,165	629,294	629,294
Total Coconut Rd. & Three Oaks Parkway	794,200	413,767	501,544	915,311	870,494
Parks and recreation					
Coconut Road Park					
Capital outlay	25,000	-	25,000	25,000	25,000
Operation and maintenance*	185,150	114,186	92,964	207,150	207,150
Total parks and recreation	210,150	114,186	117,964	232,150	232,150
Other fees and charges					
Property appraiser	4,127	3,555	572	4,127	4,127
Tax collector	5,331	2,508	2,823	5,331	5,331
Total other fees and charges	9,458	6,063	3,395	9,458	9,458
Total expenditures	1,991,420	1,204,292	1,021,236	2,225,528	2,098,953
Excess/(deficiency) of revenues over/(under) expenditures	-	564,609	(782,237)	(217,628)	158,000
Fund balance: beginning (unaudited)	949,541	940,280	1,504,889	940,280	722,652
Fund balance: ending (projected)	-	-	-	-	480,652
Assigned: capital outlay projects	949,541	1,504,889	722,652	722,652	400,000
Unassigned	949,541	1,504,889	722,652	722,652	400,000
Fund balance: ending (projected)	\$ 949,541	\$ 1,504,889	\$ 722,652	\$ 722,652	\$ 880,652

	Cost Sharing Analysis		Assessments Per Unit		Total
	# of Units	Cost Allocation	FY '17 Per Unit	FY '18 Per Unit	
Brooks I	2,375	65.70%	\$ 528.21	\$ 599.98	\$1,424,944
Brooks II	1,240	34.30%	\$ 528.21	\$ 599.98	743,971
	3,615	100%			\$2,168,915

*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	1,200
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	14,712
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 Opportunity.	
Communication	1,000
Periodic written communications to residents in addition to website design and maintenance.	
Contractual services	316,488
Contracts entered into by the Districts for water management related professional services.	
NPDES	17,000
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	15,000
Expenses for hiring a sub-contractor for electrical maintenance and repair.	
Electricity	28,000
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	50,000
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 2017, 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	700
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	10,000
Contract Services	4,000
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	629,294
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*	207,150
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 2017, the charge to the Commons Club is anticipated to be \$141,816 and as shown in the revenue section on page 1.	
Property appraiser	4,127
The property appraiser's fee is \$1.00 per parcel in the Districts' boundaries.	
Tax collector	5,331
The tax collector's fee is 1.5% of the total assessments levied.	
Total expenditures	<u><u>\$ 2,098,953</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
REVENUES					
Assessment levy - gross	\$ 1,254,530				\$ 1,424,977
Allowable discounts (4%)	(50,181)				(56,999)
Assessment levy - net	1,204,349	\$ 1,158,649	\$ 45,700	\$ 1,204,349	1,367,978
Commons Club- share maint cost	93,173	-	104,000	104,000	104,000
Coconut Road- cost sharing: mall contribution	8,541	-	8,541	8,541	8,541
Interest & miscellaneous	2,300	320	1,980	2,300	2,300
Total revenues	1,308,363	1,158,969	160,221	1,319,190	1,482,819
EXPENDITURES					
Professional & admin					
Supervisors	9,198	4,102	5,096	9,198	9,198
Management	60,133	30,066	30,067	60,133	60,133
Accounting	25,017	12,508	12,509	25,017	25,017
Audit	12,483	12,483	-	12,483	12,483
Legal	6,570	2,388	4,182	6,570	6,570
Field management	28,629	14,315	14,314	28,629	28,629
Engineering	19,710	4,058	15,652	19,710	19,710
Trustee	8,475	2,442	6,033	8,475	8,475
Dissemination Agent	1,314	657	657	1,314	1,314
Arbitrage	3,942	-	3,942	3,942	3,942
Assessment roll preparation	24,638	24,638	-	24,638	24,638
Telephone	680	340	340	680	680
Postage	460	388	394	782	788
Insurance	9,501	9,205	-	9,205	9,666
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	986	384	601	985	986
Contingencies	1,840	1,158	706	1,864	1,840
Annual District filing fee	230	230	-	230	230
Communication	3,285	-	657	657	657
Total professional & admin	218,587	120,110	95,899	216,009	216,452
Water management					
Contractual services	197,100	109,546	98,387	207,933	207,933
NPDES	13,797	7,897	3,285	11,182	11,169
Aquascaping	19,710	8,809	10,901	19,710	19,710
Aeration	49,275	47,581	1,694	49,275	49,275
Aeration - operating supplies	19,710	12,857	6,853	19,710	19,710
Culvert cleaning	3,285	-	3,285	3,285	3,285
Miscellaneous	3,285	-	3,285	3,285	3,285
Capital outlay - lake bank erosion repairs	65,700	120,753	-	120,753	65,700
Boundary exotic removal-Shared Ditch	13,140	-	13,140	13,140	13,140
Total water management	385,002	307,443	140,830	448,273	393,207
Lighting					
Contractual services	7,884	4,760	4,599	9,359	9,855
Electricity	20,367	7,496	10,512	18,008	18,396
Miscellaneous	1,643	588	1,054	1,642	1,643
Total lighting	29,894	12,844	16,165	29,009	29,894

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2018			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
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	21,420	-	21,420	32,850
Plant replacement supplies	52,560	54,402	16,425	70,827	52,560
Maintenance supplies	986	2,431	-	2,431	986
Electricity	460	211	249	460	460
Irrigation water	59,130	56,248	26,280	82,528	59,130
Electric - 41 entry feature/irrigation	7,884	2,200	3,285	5,485	6,570
Contract services	3,285	715	1,314	2,029	2,628
Irrigation repair	3,285	-	3,285	3,285	3,285
Landscape maintenance contract	354,780	134,770	278,676	413,446	413,446
Total Coconut Rd. & Three Oaks Parkway	521,790	272,397	329,514	601,911	571,915
Parks and recreation					
Coconut Road Park					
Capital outlay	16,425	-	16,425	16,425	16,425
Operation and maintenance	121,644	74,468	61,077	135,545	136,098
Total parks and recreation	138,069	74,468	77,502	151,970	152,523
Other fees and charges					
Property appraiser	2,711	2,336	376	2,712	2,711
Tax collector	3,502	1,630	1,855	3,485	3,502
Total other fees and charges	6,213	3,966	2,231	6,197	6,213
Total expenditures	1,308,365	791,228	670,952	1,462,180	1,379,014
Excess/(deficiency) of revenues over/(under) expenditures	(2)	367,741	(510,731)	(142,990)	103,805
Fund balance: beginning (unaudited)	562,134	555,373	923,114	555,373	412,383
Fund balance: ending (projected)					
Assigned: capital outlay projects	-	-	-	-	315,788
Unreserved, undesignated	562,132	923,114	412,383	412,383	200,400
Fund balance: ending (projected)	<u>\$ 562,132</u>	<u>\$ 923,114</u>	<u>\$ 412,383</u>	<u>\$ 412,383</u>	<u>\$ 516,188</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
REVENUES					
Assessment levy - gross	\$ 654,953				\$ 743,938
Allowable discounts (4%)	(26,198)				(29,758)
Assessment levy - net	628,755	\$ 609,672	\$ 19,083	\$ 628,755	714,180
Commons Club- share maint cost	48,643	-	54,295	54,295	54,295
Coconut Road- cost sharing: mall contribution	4,459	-	4,459	4,459	4,459
Interest & miscellaneous	1,201	260	941	1,201	1,201
Total revenues	683,058	609,932	78,778	688,710	774,135
EXPENDITURES					
Professional & admin					
Supervisors	4,802	2,141	2,661	4,802	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	6,517	-	6,517	6,517
Legal	3,430	1,246	2,184	3,430	3,430
Field management	14,947	7,474	7,473	14,947	14,947
Engineering	10,290	2,119	8,171	10,290	10,290
Trustee	4,425	1,275	3,150	4,425	4,425
Dissemination Agent	686	343	343	686	686
Arbitrage	2,058	-	2,058	2,058	2,058
Assessment roll preparation	12,862	12,863	-	12,863	12,863
Telephone	355	178	177	355	355
Postage	240	202	206	408	412
Insurance	4,960	4,806	-	4,806	5,046
Printing & binding	781	390	391	781	781
Legal advertising	515	201	314	515	515
Contingencies	960	567	369	936	960
Annual District filing fee	120	120	-	120	120
Communication	1,715	-	343	343	343
Total professional & admin	114,116	62,668	50,066	112,734	113,003
Water management					
Contractual services	102,900	57,190	51,365	108,555	108,555
NPDES	7,203	4,123	1,715	5,838	5,831
Aquascaping	10,290	4,599	5,691	10,290	10,290
Aeration	25,725	24,841	884	25,725	25,725
Aeration - operating supplies	10,290	6,712	3,578	10,290	10,290
Culvert cleaning	1,715	-	1,715	1,715	1,715
Miscellaneous	1,715	-	1,715	1,715	1,715
Capital outlay - lake bank erosion repairs	34,300	63,041	-	63,041	34,300
Boundary exotic removal-Shared Ditch	6,860	-	6,860	6,860	6,860
Total water management	200,998	160,506	73,523	234,029	205,281
Lighting					
Contractual services	4,116	2,485	2,401	4,886	5,145
Electricity	10,633	3,913	5,488	9,401	9,604
Miscellaneous	858	307	551	858	858
Total lighting	15,607	6,705	8,440	15,145	15,607

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
Maintenance					
Railroad crossing lease	4,600	-	4,600	4,600	4,600
Total maintenance	4,600	-	4,600	4,600	4,600
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	20,580	11,183	-	11,183	17,150
Plant replacement supplies	27,440	27,270	8,575	35,845	27,440
Maintenance supplies	515	1,269	-	1,269	515
Electricity	240	110	130	240	240
Irrigation water	30,870	29,365	13,720	43,085	30,870
Electric - 41 entry feature/irrigation	4,116	1,149	1,715	2,864	3,430
Contract services	1,715	665	686	1,351	1,372
Irrigation repair	1,715	-	1,715	1,715	1,715
Landscape maintenance contract	185,220	70,359	145,489	215,848	215,848
Total Coconut Rd. & Three Oaks Parkway	272,411	141,370	172,030	313,400	298,580
Parks and recreation					
Coconut Road Park					
Capital outlay	8,575	-	8,575	8,575	8,575
Operation and maintenance	63,506	39,718	31,887	71,605	71,052
Total parks and recreation	72,081	39,718	40,462	80,180	79,627
Other fees and charges					
Property appraiser	1,416	1,219	196	1,415	1,416
Tax collector	1,829	878	968	1,846	1,829
Total other fees and charges	3,245	2,097	1,164	3,261	3,245
Total expenditures	683,058	413,064	350,284	763,348	719,943
Excess/(deficiency) of revenues over/(under) expenditures	-	196,868	(271,506)	(74,638)	54,192
Fund balance: beginning (unaudited)	387,407	384,907	581,775	384,907	310,269
Fund balance: ending (projected)					
Assigned: capital outlay projects	-	-	-	-	164,864
Unreserved, undesignated	387,407	581,775	310,269	310,269	199,597
Fund balance: ending (projected)	<u>\$ 387,407</u>	<u>\$ 581,775</u>	<u>\$ 310,269</u>	<u>\$ 310,269</u>	<u>\$ 364,461</u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2018**

	Fiscal Year 2018				Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 118,016				\$ 108,740
Allowable discounts (4%)	(4,721)				(4,350)
Assessment levy: on-roll - net	113,295	\$ 108,847	\$ 4,448	\$ 113,295	104,390
Assessment Prepayments	-	76,802	-	76,802	-
Interest Income	-	64	3	67	-
Total revenues	113,295	185,713	4,451	190,164	104,390
EXPENDITURES					
Debt service					
Principal	40,000	-	40,000	40,000	40,000
Principal prepayment	-	5,000	80,000	85,000	-
Interest	73,295	36,476	36,305	72,781	64,390
Total debt service	113,295	41,476	156,305	197,781	104,390
Fund balance:					
Net increase/(decrease) in fund balance	-	144,237	(151,854)	(7,617)	-
Beginning fund balance (unaudited)	133,666	134,116	278,353	134,116	126,499
Ending fund balance (projected)	\$133,666	\$ 278,353	\$126,499	\$ 126,499	126,499
Use of fund balance					
Debt service reserve account balance (required)					(78,498)
Interest expense - November 1, 2018					(30,825)
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ 17,176

Brooks I

Community Development District

Series 2001

\$1,555,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2017	-	-	32,195.00	32,195.00
05/01/2018	40,000.00	6.850%	32,195.00	72,195.00
11/01/2018	-	-	30,825.00	30,825.00
05/01/2019	45,000.00	6.850%	30,825.00	75,825.00
11/01/2019	-	-	29,283.75	29,283.75
05/01/2020	50,000.00	6.850%	29,283.75	79,283.75
11/01/2020	-	-	27,571.25	27,571.25
05/01/2021	50,000.00	6.850%	27,571.25	77,571.25
11/01/2021	-	-	25,858.75	25,858.75
05/01/2022	55,000.00	6.850%	25,858.75	80,858.75
11/01/2022	-	-	23,975.00	23,975.00
05/01/2023	60,000.00	6.850%	23,975.00	83,975.00
11/01/2023	-	-	21,920.00	21,920.00
05/01/2024	65,000.00	6.850%	21,920.00	86,920.00
11/01/2024	-	-	19,693.75	19,693.75
05/01/2025	65,000.00	6.850%	19,693.75	84,693.75
11/01/2025	-	-	17,467.50	17,467.50
05/01/2026	70,000.00	6.850%	17,467.50	87,467.50
11/01/2026	-	-	15,070.00	15,070.00
05/01/2027	75,000.00	6.850%	15,070.00	90,070.00
11/01/2027	-	-	12,501.25	12,501.25
05/01/2028	85,000.00	6.850%	12,501.25	97,501.25
11/01/2028	-	-	9,590.00	9,590.00
05/01/2029	85,000.00	6.850%	9,590.00	94,590.00
11/01/2029	-	-	6,678.75	6,678.75
05/01/2030	95,000.00	6.850%	6,678.75	101,678.75
11/01/2030	-	-	3,425.00	3,425.00
05/01/2031	100,000.00	6.850%	3,425.00	103,425.00
Total	\$940,000.00	-	\$552,110.00	\$1,492,110.00

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,259,323				\$ 1,256,510
Allowable discounts (4%)	(50,373)				(50,260)
Assessment levy: on-roll - net	1,208,950	\$ 1,160,578	\$ 48,372	\$ 1,208,950	1,206,250
Interest & miscellaneous	-	414	14	428	-
Total revenues	1,208,950	1,160,992	48,386	1,209,378	1,206,250
EXPENDITURES					
Debt service					
Principal	1,060,000	-	1,055,000	1,055,000	1,105,000
Principal prepayment	-	5,000	-	5,000	-
Interest	148,950	74,475	74,363	148,838	101,250
Total debt service	1,208,950	79,475	1,129,363	1,208,838	1,206,250
Net change in fund balances	-	1,081,517	(1,080,977)	540	-
Beginning fund balance (unaudited)	364,713	368,100	1,449,617	368,100	368,640
Ending fund balance (projected)	\$ 364,713	\$ 1,449,617	\$ 368,640	\$ 368,640	368,640
Use of fund balance					
Interest expense - November 1, 2018					(25,763)
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ 342,877

Brooks I

Community Development District

Series 2006 A-2

\$8,000,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$2,250,000.00	-	\$152,775.00	\$2,402,775.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
REVENUES					
Assessment levy: on-roll - gross	\$ 122,696				\$ 119,505
Allowable discounts (4%)	(4,908)				(4,780)
Assessment levy: on-roll - net	117,788	\$ 114,267	\$ 3,521	\$ 117,788	114,725
Interest Income	-	69	4	73	-
Total revenues	117,788	114,336	3,525	117,861	114,725
EXPENDITURES					
Debt service					
Principal	40,000	-	40,000	40,000	40,000
Principal prepayment	-	5,000	-	5,000	-
Interest	77,788	38,741	38,588	77,329	74,725
Total debt service	117,788	43,741	78,588	122,329	114,725
Net change in fund balances	-	70,595	(75,063)	(4,468)	-
Beginning fund balance (unaudited)	148,526	148,335	218,930	148,335	143,868
Ending fund balance (projected)	\$ 148,526	\$218,930	\$143,868	\$ 143,868	143,868
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(94,758)
Interest Expense - November 1, 2018					(36,138)
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ 12,972

Brooks II

Community Development District

Series 2003 A

\$1,645,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2017	-	-	37,362.50	37,362.50
05/01/2018	40,000.00	6.125%	37,362.50	77,362.50
11/01/2018	-	-	36,137.50	36,137.50
05/01/2019	45,000.00	6.125%	36,137.50	81,137.50
11/01/2019	-	-	34,759.38	34,759.38
05/01/2020	45,000.00	6.125%	34,759.38	79,759.38
11/01/2020	-	-	33,381.25	33,381.25
05/01/2021	50,000.00	6.125%	33,381.25	83,381.25
11/01/2021	-	-	31,850.00	31,850.00
05/01/2022	55,000.00	6.125%	31,850.00	86,850.00
11/01/2022	-	-	30,165.63	30,165.63
05/01/2023	55,000.00	6.125%	30,165.63	85,165.63
11/01/2023	-	-	28,481.25	28,481.25
05/01/2024	60,000.00	6.125%	28,481.25	88,481.25
11/01/2024	-	-	26,643.75	26,643.75
05/01/2025	65,000.00	6.125%	26,643.75	91,643.75
11/01/2025	-	-	24,653.13	24,653.13
05/01/2026	70,000.00	6.125%	24,653.13	94,653.13
11/01/2026	-	-	22,509.38	22,509.38
05/01/2027	75,000.00	6.125%	22,509.38	97,509.38
11/01/2027	-	-	20,212.50	20,212.50
05/01/2028	75,000.00	6.125%	20,212.50	95,212.50
11/01/2028	-	-	17,915.63	17,915.63
05/01/2029	80,000.00	6.125%	17,915.63	97,915.63
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	\$1,220,000.00	-	\$784,612.50	\$2,004,612.51

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,238,776				\$ -
Allowable discounts (4%)	(49,551)				-
Assessment levy: on-roll - net	1,189,225	\$ 1,128,191	\$ -	\$ 1,128,191	-
Interest Income	-	403	-	403	-
Total Revenues	1,189,225	1,128,594	-	1,128,594	-
EXPENDITURES					
Debt Service					
Principal	600,000	-	-	-	-
Interest	589,225	294,034	-	294,034	-
Total debt service	1,189,225	294,034	-	294,034	-
Excess/(deficiency) of revenues over/(under) expenditures	-	834,560	-	834,560	-
OTHER FINANCING SOURCES/(USES)					
Transfers out	-	(1,391,810)	-	(1,391,810)	-
Total other financing sources/(uses)	-	(1,391,810)	-	(1,391,810)	-
Net change in fund balances	-	(557,250)	-	(557,250)	-
Beginning fund balance (unaudited)	564,409	557,250	-	557,250	-
Ending fund balance (projected)	\$ 564,409	\$ -	\$ -	\$ -	-
Use of fund balance					-
Interest expense - November 1, 2018					-
Projected fund balance surplus/(deficit) as of September 30, 2018					\$ -

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Revenue & Expenditures	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017		
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 1,141,518
Allowable discounts (4%)	-				(45,661)
Assessment levy: on-roll - net	-	\$ 21,975	\$ -	\$ 21,975	1,095,857
Total Revenues	-	21,975	-	21,975	1,095,857
EXPENDITURES					
Debt Service					
Principal	-	-	-	-	721,000
Interest	-	-	33,219	33,219	385,764
Total debt service	-	-	33,219	33,219	1,106,764
Other fees & charges					
Total other fees & charges	-	565,035	326,704	891,739	-
Total expenditures	-	565,035	359,923	924,958	1,106,764
Excess/(deficiency) of revenues over/(under) expenditures	-	(543,060)	(359,923)	(902,983)	(10,907)
OTHER FINANCING SOURCES/(USES)					
Transfers out	-	1,391,810	-	1,391,810	-
Bond proceeds	-	(12,444,000)	-	(12,444,000)	-
Pmt to refunded bond escrow agt	-	13,009,035	-	13,009,035	-
Total other financing sources/(uses)	-	1,391,810	-	1,391,810	-
Net change in fund balances	-	848,750	(359,923)	488,827	(10,907)
Beginning fund balance (unaudited)	-	-	-	-	488,827
Ending fund balance (projected)	\$ -	\$ 848,750	\$ (359,923)	\$ 488,827	477,920
Use of fund balance					
Debt service reserve account balance (required)					(273,970)
Interest expense - November 1, 2018					(181,707)
Projected fund balance surplus/(deficit) as of September 30, 2018					<u>\$ 22,243</u>

Brooks II

Community Development District
Series 2017 (Refunded Series 2006)
\$12,444,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2017	-	-	192,882.00	192,882.00
05/01/2018	721,000.00	3.100%	192,882.00	913,882.00
11/01/2018	-	-	181,706.50	181,706.50
05/01/2019	744,000.00	3.100%	181,706.50	925,706.50
11/01/2019	-	-	170,174.50	170,174.50
05/01/2020	767,000.00	3.100%	170,174.50	937,174.50
11/01/2020	-	-	158,286.00	158,286.00
05/01/2021	791,000.00	3.100%	158,286.00	949,286.00
11/01/2021	-	-	146,025.50	146,025.50
05/01/2022	816,000.00	3.100%	146,025.50	962,025.50
11/01/2022	-	-	133,377.50	133,377.50
05/01/2023	842,000.00	3.100%	133,377.50	975,377.50
11/01/2023	-	-	120,326.50	120,326.50
05/01/2024	868,000.00	3.100%	120,326.50	988,326.50
11/01/2024	-	-	106,872.50	106,872.50
05/01/2025	896,000.00	3.100%	106,872.50	1,002,872.50
11/01/2025	-	-	92,984.50	92,984.50
05/01/2026	924,000.00	3.100%	92,984.50	1,016,984.50
11/01/2026	-	-	78,662.50	78,662.50
05/01/2027	953,000.00	3.100%	78,662.50	1,031,662.50
11/01/2027	-	-	63,891.00	63,891.00
05/01/2028	983,000.00	3.100%	63,891.00	1,046,891.00
11/01/2028	-	-	48,654.50	48,654.50
05/01/2029	1,014,000.00	3.100%	48,654.50	1,062,654.50
11/01/2029	-	-	32,937.50	32,937.50
05/01/2030	1,046,000.00	3.100%	32,937.50	1,078,937.50
11/01/2030	-	-	16,724.50	16,724.50
05/01/2031	1,079,000.00	3.100%	16,724.50	1,095,724.50
Total	\$12,444,000.00	-	\$3,087,011.00	\$15,531,011.00

**Brooks of Bonita Springs
Community Development District
2017 - 2018 Final Assessments**

2006 Series Bond Issue (REFINANCED Series 1998)

Lee County 1 year remaining
--

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2017-2018 tax payment
Orchid Ridge	Est SF	\$ 2,241.26	\$ 599.98	\$ 2,841.24	\$ 2,042.35
Magnolia Bend	Est SF 2	\$ 2,444.97	\$ 599.98	\$ 3,044.95	\$ 2,227.99
Summerfield	Stand SF	\$ 937.25	\$ 599.98	\$ 1,537.23	\$ 854.08
Cedar Glen	Stand SF	\$ 937.25	\$ 599.98	\$ 1,537.23	\$ 854.08
Sycamore Grove	Stand SF	\$ 937.25	\$ 599.98	\$ 1,537.23	\$ 854.08
Idlewilde	Stand SF 2	\$ 1,304.01	\$ 599.98	\$ 1,903.99	\$ 1,188.28
Tamarind Trace	Patio 1 (a)	\$ 733.50	\$ 599.98	\$ 1,333.48	\$ 668.41
Ginger Pointe	Patio 1 (b)	\$ 896.49	\$ 599.98	\$ 1,496.47	\$ 816.93
Sweet Bay	Patio 1 (c)	\$ 977.97	\$ 599.98	\$ 1,577.95	\$ 891.18
Laurel Meadow	Patio 2	\$ 611.02	\$ 599.98	\$ 1,211.00	\$ 557.01
Oak Strand	Patio 2 (a)	\$ 692.74	\$ 599.98	\$ 1,292.72	\$ 631.26
Morningside	Coach 1	\$ 611.25	\$ 599.98	\$ 1,211.23	\$ 557.01
Cypress Hammock	Coach 2	\$ 611.25	\$ 599.98	\$ 1,211.23	\$ 557.01
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ 937.25	\$ 599.98	\$ 1,537.23	\$ 847.84
Sabal Cove/Coral Cove	A-Villa	\$ 611.25	\$ 599.98	\$ 1,211.23	\$ 557.01
Autumn Lake/Hidden Lakes	Carriage H	\$ 608.22	\$ 599.98	\$ 1,208.20	\$ 550.60
Streamside/Sunset/Winding Stream	Garden C	\$ 612.25	\$ 599.98	\$ 1,212.23	\$ 557.01
Copperleaf - Whisteria Point Bldg 11	Carriage H	\$ 608.22	\$ 599.98	\$ 1,208.20	\$ 550.60
Lighthouse Bay	PAID IN FULL	\$	\$ 599.98	\$ 599.98	\$

**Brooks of Bonita Springs
Community Development District
2017 - 2018 Final Assessments**

2001 Series A Bond Issue

Lee County 15 years remaining
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Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2017-2018 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 1,077.12	\$ 599.98	\$1,677.10	\$ 8,914.90
Jasmine Lake (lots 7-30)	D-Villa	\$ 1,077.12	\$ 599.98	\$1,677.10	\$ 8,914.90
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 702.47	\$ 599.98	\$1,302.45	\$ 5,814.06
Lighthouse Bay	PAID IN FULL	\$	\$ 599.98	\$599.98	\$
Town Ctr Bldg #1	Comm	\$ 13,550.37	\$ 10,562.40	\$24,112.77	\$ 112,151.30
Fitness Center	PAID IN FULL	\$	\$ 2,640.60	\$2,640.60	\$
Restaurant	PAID IN FULL	\$	\$ 2,640.60	\$2,640.60	\$
Community Bldg	PAID IN FULL	\$	\$ 1,584.36	\$1,584.36	\$
Balance of Town Ctr	Comm	\$ 20,259.72	\$ 15,843.60	\$36,103.32	\$ 167,682.09

**Brooks of Bonita Springs II
Community Development District
2017 - 2018 Final Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

Lee County 13 years remaining
--

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2017-2018 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.98	\$2,808.87	\$ 22,684.55
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.98	\$2,808.87	\$ 22,684.55
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.98	\$2,808.87	\$ 22,684.55
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$599.98	\$2,440.72	\$ 18,903.80
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$599.98	\$2,072.57	\$ 15,123.04
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.98	\$1,778.06	\$ 12,098.43
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.98	\$1,778.06	\$ 12,098.43
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.98	\$1,778.06	\$ 12,098.43
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.98	\$1,778.06	\$ 12,098.43
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.98	\$1,778.06	\$ 12,098.43
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$599.98	\$1,593.98	\$ 10,208.06
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$599.98	\$1,446.72	\$ 8,695.74
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$599.98	\$1,446.72	\$ 8,695.74
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$599.98	\$1,483.54	\$ 9,073.82
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$599.98	\$1,225.83	\$ 6,427.29
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$599.98	\$1,336.28	\$ 7,561.52
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$599.98	\$1,299.46	\$ 7,183.44
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$599.98	\$1,152.20	\$ 5,671.13
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$599.98	\$1,152.20	\$ 5,671.13
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$599.98	\$1,152.20	\$ 5,671.13
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$599.98	\$1,778.05	\$ 12,098.43
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$599.98	\$1,778.05	\$ 12,098.43
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.98	\$1,704.43	\$ 11,342.28
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.98	\$1,704.43	\$ 11,342.28
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.98	\$1,704.43	\$ 11,342.28
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.98	\$1,630.80	\$ 10,586.13
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.98	\$1,630.80	\$ 10,586.13
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.98	\$1,630.80	\$ 10,586.13
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.98	\$1,630.80	\$ 10,586.13
Wisteria Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$599.98	\$1,336.28	\$ 7,561.52
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$599.98	\$1,336.28	\$ 7,561.52

Brooks of Bonita Springs II
 Community Development District
 2017 - 2018 Final Assessments

Series 2003 Bond Issue

Lee County 16 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2017-2018 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,805.28	\$599.98	\$3,405.26	\$ 28,755.87
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 3,272.83	\$599.98	\$3,872.81	\$ 33,548.52
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,740.38	\$599.98	\$4,340.35	\$ 38,341.17
Plumbago Pointe	\$14,038.01	SF - 65	\$ 1,028.60	\$599.98	\$1,628.58	\$ 10,543.81
Bay Crest	\$14,038.01	SF - 65	\$ 1,028.60	\$599.98	\$1,628.58	\$ 10,543.81