

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

June 23, 2021

**BOARD OF SUPERVISORS
JOINT SPECIAL MEETING
AGENDA**

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

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

June 16, 2021

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:

The Boards of Supervisors of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts will hold a Joint Special Meeting on June 23, 2021 at 1:00 p.m., at The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135. The agenda is as follows:

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

JOINT BUSINESS ITEMS

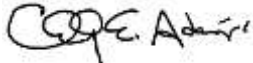
3. Continued Discussion: Pickleball Compound Development and Operation
4. Continued Discussion: Proposed Budget for Fiscal Year 2021/2022
5. Supervisors' Requests
6. Public Comments
7. Adjournment – BROOKS OF BONITA SPRINGS II CDD

BROOKS OF BONITA SPRINGS ITEM

8. Acceptance of Resignation of Supervisor Phil Douglas, Seat 1, *Term Expires November, 2024*
9. Adjournment – BROOKS OF BONITA SPRINGS CDD

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**

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**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2022**

**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 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue & Expenditures	
REVENUES					
Assessment levy - gross	\$ 2,166,678				\$ 2,343,791
Allowable discounts (4%)	(86,667)				(93,752)
Assessment levy - net	2,080,011	\$ 1,989,001	\$ 91,010	\$ 2,080,011	2,250,039
Commons Club- share maint cost*	163,749	5,568	158,220	163,788	163,749
Coconut Road- cost sharing: mall contribution	13,000	5,360	7,640	13,000	13,000
Interest & miscellaneous	3,500	266	3,235	3,501	3,500
Total revenues	2,260,260	2,000,195	260,105	2,260,300	2,430,288
EXPENDITURES					
Professional & admin					
Supervisors	14,000	6,428	7,572	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	2,501	16,499	19,000	19,000
Legal	10,000	2,874	7,126	10,000	10,000
Field management	43,576	21,788	21,788	43,576	43,576
Engineering	30,000	11,859	18,141	30,000	30,000
Trustee	12,900	4,090	8,810	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	27,000	10,500	37,500	37,500
Telephone	1,035	517	518	1,035	1,035
Postage	1,200	370	830	1,200	1,200
Insurance	15,092	21,741	-	21,741	24,500
Printing & binding	2,277	1,139	1,138	2,277	2,277
Legal advertising	1,500	606	894	1,500	1,500
Contingencies	4,000	1,945	2,055	4,000	4,000
Settlement Payment- Lighthouse Bay	30,000	-	30,000	30,000	30,000
Annual District filing fee	350	350	-	350	350
ADA website compliance	351	210	-	210	351
Communication	1,000	-	1,000	1,000	1,000
Total professional & admin	361,384	169,218	198,674	367,892	370,792
Water management					
Contractual services	325,983	141,271	184,712	325,983	371,488
NPDES	17,000	19,574	5,000	24,574	17,000
Aquascaping	30,000	-	30,000	30,000	30,000
Aeration	65,000	-	65,000	65,000	65,000
Aeration - operating supplies	35,000	11,845	23,155	35,000	35,000
Culvert cleaning	30,000	41,400	-	41,400	45,000
Miscellaneous	5,000	-	5,000	5,000	5,000
Capital outlay - lake bank erosion repairs	200,000	6,406	193,594	200,000	100,000
Boundary exotic removal-Shared Ditch	35,000	3,344	44,000	47,344	48,000
Total water management	742,983	223,840	550,461	774,301	716,488
Lighting					
Contractual services	13,000	5,807	7,193	13,000	13,000
Electricity	28,000	13,071	14,929	28,000	28,000
Miscellaneous	2,500	884	1,616	2,500	2,500
Total lighting	43,500	19,762	23,738	43,500	43,500

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
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	45,000	36,345	8,655	45,000	45,000
Plant replacement supplies	80,000	16,750	63,250	80,000	80,000
Maintenance supplies	7,500	4,200	3,300	7,500	30,000
Electricity	500	207	293	500	500
Irrigation water	75,000	34,088	40,912	75,000	95,000
Electric - 41 entry feature/irrigation	10,000	5,274	4,726	10,000	10,000
Contract services	8,000	865	7,135	8,000	8,000
Irrigation repair	10,000	15,300	10,000	25,300	15,000
Landscape maintenance contract	680,000	357,173	322,827	680,000	680,000
Irrigation management	1,150	2,300	8,000	10,300	12,600
Total Coconut Rd. & Three Oaks Parkway	917,150	472,502	469,098	941,600	976,100
Parks and recreation					
Coconut Road Park					
Capital outlay	20,000	-	20,000	20,000	20,000
License fees	150	-	150	150	150
Plant replacements	12,000	-	12,000	12,000	12,000
Other maintenance supplies	4,000	785	3,215	4,000	4,000
Electric	9,000	2,822	6,178	9,000	9,000
Irrigation water	6,000	2,393	3,607	6,000	6,000
Sewer/water	3,000	1,836	1,164	3,000	3,000
Contract services	45,000	16,211	28,789	45,000	45,000
Building R&M	5,000	583	4,417	5,000	5,000
Landscape maint contract	87,720	41,067	46,653	87,720	87,890
Hardscape repairs	13,000	-	13,000	13,000	13,000
Lighting repairs	5,000	13,186	1,000	14,186	5,000
Hardscape maintenance	6,500	-	3,500	3,500	4,000
CC building landscaping	11,500	-	11,500	11,500	11,500
Total parks and recreation	227,870	78,883	155,173	234,056	225,540
Other fees and charges					
Property appraiser	4,127	3,555	572	4,127	4,127
Tax collector	5,331	3,806	1,525	5,331	5,331
Total other fees and charges	9,458	7,361	2,097	9,458	9,458

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue & Expenditures	
Total expenditures	2,315,755	971,566	1,412,651	2,384,217	2,355,288
Excess/(deficiency) of revenues over/(under) expenditures	(55,495)	1,028,629	(1,152,546)	(123,917)	75,000
Fund balance: beginning (unaudited)	751,296	687,611	1,716,240	687,611	563,694
Fund balance: ending (projected)					
Assigned: capital outlay projects	480,652	480,652	466,119	466,119	480,652
Unassigned	215,149	1,235,588	97,575	97,575	158,042
Fund balance: ending (projected)	<u>\$ 695,801</u>	<u>\$ 1,716,240</u>	<u>\$ 563,694</u>	<u>\$ 563,694</u>	<u>\$ 638,694</u>

	Cost Sharing Analysis		Assessments Per Unit		Total
	# of Units	Cost Allocation	FY '21 Per Unit	FY '22 Per Unit	
Brooks I	2,375	65.70%	\$ 599.36	\$ 648.35	\$1,539,835
Brooks II	1,240	34.30%	\$ 599.36	\$ 648.35	803,956
	<u>3,615</u>	<u>100%</u>			<u>\$2,343,791</u>

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

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

EXPENDITURES

Supervisors	\$ 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	24,500
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	4,000
Bank charges and miscellaneous expenses incurred throughout the year.	
Settlement Payment- Lighthouse Bay	30,000
Annual District filing fees	350
Annual fees paid to the Department of Economic Opportunity.	
ADA website compliance	351
Communication	1,000
Periodic written communications to residents in addition to website design and maintenance.	
Contractual services	371,488
Contracts entered into by the Districts for water management related professional services and Cane Toad Management.	
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	65,000
Expenses incurred in installing new aeration systems within the community. The Districts anticipate installing several new systems during the fiscal year.	
Aeration - operating supplies	35,000
Electricity, service and maintenance of the Districts' existing aeration systems.	
Culvert cleaning	45,000
Expenses for hiring a contractor to inspect and clean the Districts' drainage culvert system. This program intends to inspect and clean all pipes on a three year rotation.	
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 continue to be implemented on a priority basis.	
Boundary exotic removal-Shared Ditch	48,000
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	13,000
Expenses for hiring a sub-contractor for electrical maintenance and repair.	
Electricity	28,000
Monthly street lighting fees paid to Florida Power & Light.	

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

EXPENDITURES (continued)

Miscellaneous	2,500
Unforeseen miscellaneous costs relating to lighting.	
Railroad crossing lease	13,410
Coconut Rd. & Three Oaks Parkway	
Pine-straw/soil/sand	45,000
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 2021, 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	30,000
This cost is based on the actual out-of-pocket expenses to continue the holiday decorations program as well as costs associated with annual sidewalk repairs.	
Electricity	500
This cost is based on the metered expenses for various fountains, irrigation, lighting and entry features.	
Irrigation water	95,000
The annual budget assumes normal weather patterns. Cost is based on actual metered volume.	
Electric - 41 entry feature/irrigation	10,000
Contract Services	8,000
This is for the cost of pressure washing/painting the entry monuments.	
Irrigation repair	15,000
Costs associated with the repair of irrigation facilities that are not covered under the maintenance contract.	
Landscape maintenance contract	680,000
Covers the routine landscape maintenance cost associated with the District's current contract with Gulfscapes Landscape Services Inc., for all areas.	
Irrigation Management	12,600
Intended to cover the costs associated with the irrigation management contract with Irrigation Design Group.	
Parks and recreation	
Coconut Road Park	
Capital outlay	20,000
Intended to address annual capital needs	
License Fees	150
Covers the annual cost of renewing the health department permit for the interactive fountain.	
Plant Replacements	12,000
Intended to cover the costs of replacing dead or deteriorated plants.	
Other Maintenance Supplies	4,000
Intended to cover the miscellaneous costs of supplies for the restrooms and playground.	
Electric	9,000
Intended to cover the electrical costs associated with the lighting and fountains.	
Irrigation Water	6,000
Intended to cover the cost of irrigation water received from RCS.	
Sewer/Water	3,000
Intended to cover the costs of water and sewer service to the restrooms and interactive fountain.	

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

EXPENDITURES (continued)

Contract Services	45,000
Intended to cover the costs of contractor providing routine services to the restrooms, fountains, periodic security patrol and holiday decorations.	
Building R&M	5,000
Intended to cover restroom repairs and maintenance.	
Landscape Maint Contract	87,890
Intended to cover the costs associated with maintaining the landscaping.	
Hardscape Repairs	13,000
Intended to cover the periodic costs of repairing signs/monuments, court surfaces, paver walkways etc.	
Lighting Repairs	5,000
Intended to cover the cost of periodic repairs to parking lot and walkway lighting as well as landscape lighting.	
Hardscape Maintenance	4,000
Intended to cover the periodic cost of pressure washing monument signs, walkways etc.	
CC Building Landscaping	11,500
Intended to cover the costs associated maintaining the landscaping immediately adjacent to the Commons Club buildings.	
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>\$ 2,355,288</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue & Expenditures	
REVENUES					
Assessment levy - gross	\$ 1,423,507				\$ 1,539,871
Allowable discounts (4%)	(56,940)				(61,595)
Assessment levy - net	1,366,567	\$ 1,304,990	\$ 61,577	\$ 1,366,567	1,478,276
Commons Club- share maint cost	107,583	3,658	103,925	107,583	107,583
Coconut Road- cost sharing: mall contribution	8,541	3,522	5,019	8,541	8,541
Interest & miscellaneous	2,300	121	2,179	2,300	2,300
Total revenues	1,484,991	1,312,291	172,700	1,484,991	1,596,700
EXPENDITURES					
Professional & admin					
Supervisors	9,198	4,223	4,975	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	1,643	10,840	12,483	12,483
Legal	6,570	1,888	4,682	6,570	6,570
Field management	28,629	14,315	14,315	28,630	28,629
Engineering	19,710	7,791	11,919	19,710	19,710
Trustee	8,475	2,687	5,788	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	17,739	6,899	24,638	24,638
Telephone	680	340	340	680	680
Postage	788	243	545	788	788
Insurance	9,915	14,284	-	14,284	16,097
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	986	398	587	985	986
Contingencies	2,628	1,273	1,350	2,623	2,628
Settlement Payment- Lighthouse Bay	30,000	-	30,000	30,000	30,000
Annual District filing fee	230	230	-	230	230
ADA website compliance	231	138	-	138	231
Communication	657	-	657	657	657
Total professional & admin	247,720	111,171	140,819	251,990	253,902
Water management					
Contractual services	214,171	92,815	121,356	214,171	244,068
NPDES	11,169	12,860	3,285	16,145	11,169
Aquascaping	19,710	-	19,710	19,710	19,710
Aeration	42,705	-	42,705	42,705	42,705
Aeration - operating supplies	22,995	7,782	15,213	22,995	22,995
Culvert cleaning	19,710	27,200	-	27,200	29,565
Miscellaneous	3,285	-	3,285	3,285	3,285
Capital outlay - lake bank erosion repairs	131,400	6,406	127,191	133,597	65,700
Boundary exotic removal-Shared Ditch	22,995	-	28,908	28,908	31,536
Total water management	488,140	147,063	361,653	508,716	470,733
Lighting					
Contractual services	8,541	3,815	4,726	8,541	8,541
Electricity	18,396	8,588	9,808	18,396	18,396
Miscellaneous	1,643	581	1,062	1,643	1,643
Total lighting	28,580	12,984	15,596	28,580	28,580

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue & Expenditures	
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	29,565	23,879	5,686	29,565	29,565
Plant replacement supplies	52,560	11,005	41,555	52,560	52,560
Maintenance supplies	4,928	2,759	2,168	4,927	19,710
Electricity	329	136	193	329	329
Irrigation water	49,275	22,396	26,879	49,275	62,415
Electric - 41 entry feature/irrigation	6,570	3,465	3,105	6,570	6,570
Contract services	5,256	568	4,688	5,256	5,256
Irrigation repair	6,570	10,052	6,570	16,622	9,855
Landscape maintenance contract	446,760	234,663	212,097	446,760	446,760
Irrigation management	756	1,511	5,256	6,767	8,278
Total Coconut Rd. & Three Oaks Parkway	602,569	310,434	308,197	618,631	641,298
Parks and recreation					
Coconut Road Park					
Capital outlay	13,140	-	13,140	13,140	13,140
License Fees	99	-	99	99	99
Plant Replacements	7,884	-	7,884	7,884	7,884
Other Maintenance Supplies	2,628	516	2,112	2,628	2,628
Electric	5,913	1,854	4,059	5,913	5,913
Irrigation Water	3,942	1,572	2,370	3,942	3,942
Sewer/Water	1,971	1,206	765	1,971	1,971
Contract Services	29,565	10,651	18,914	29,565	29,565
Building R&M	3,285	383	2,902	3,285	3,285
Landscape Maint Contract	57,632	26,981	30,651	57,632	57,744
Hardscape Repairs	8,541	-	8,541	8,541	8,541
Lighting Repairs	3,285	8,663	657	9,320	3,285
Hardscape Maintenance	4,271	-	2,300	2,300	2,628
CC Building Landscaping	7,556	-	7,556	7,556	7,556
Total parks and recreation	149,712	51,826	101,949	153,775	148,181
Other fees and charges					
Property appraiser	2,711	2,336	376	2,712	2,711
Tax collector	3,502	3,132	1,002	4,134	3,502
Total other fees and charges	6,213	5,468	1,378	6,846	6,213
Total expenditures	1,531,744	638,946	938,402	1,577,348	1,557,717
Excess/(deficiency) of revenues over/(under) expenditures	(46,753)	673,345	(765,702)	(92,357)	38,983
Fund balance: beginning (unaudited)	435,843	393,612	1,066,957	393,612	301,255
Fund balance: ending (projected)					
Assigned: capital outlay projects	315,788	315,788	301,255	301,255	315,788
Unreserved, undesignated	73,302	751,169	-	-	24,450
Fund balance: ending (projected)	\$ 389,090	\$ 1,066,957	\$ 301,255	\$ 301,255	\$ 340,238

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Assessment levy - gross	\$ 743,171				\$ 803,920
Allowable discounts (4%)	(29,727)				(32,157)
Assessment levy - net	713,444	\$ 684,011	\$ 29,433	\$ 713,444	771,763
Commons Club- share maint cost	56,166	1,910	54,295	56,205	56,166
Coconut Road- cost sharing: mall contribution	4,459	1,838	2,621	4,459	4,459
Interest & miscellaneous	1,201	145	1,056	1,201	1,201
Total revenues	775,270	687,904	87,405	775,309	833,589
EXPENDITURES					
Professional & admin					
Supervisors	4,802	2,205	2,597	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	858	5,659	6,517	6,517
Legal	3,430	986	2,444	3,430	3,430
Field management	14,947	7,473	7,473	14,946	14,947
Engineering	10,290	4,068	6,222	10,290	10,290
Trustee	4,425	1,403	3,022	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	9,261	3,602	12,863	12,863
Telephone	355	177	178	355	355
Postage	412	127	285	412	412
Insurance	5,177	7,457	-	7,457	8,404
Printing & binding	781	391	390	781	781
Legal advertising	515	208	307	515	515
Contingencies	1,372	672	705	1,377	1,372
Annual District filing fee	120	120	-	120	120
ADA website compliance	120	72	-	72	120
Communication	343	-	343	343	343
Total professional & admin	113,666	58,047	57,855	115,902	116,893
Water management					
Contractual services	111,812	48,456	63,356	111,812	127,420
NPDES	5,831	6,714	1,715	8,429	5,831
Aquascaping	10,290	-	10,290	10,290	10,290
Aeration	22,295	-	22,295	22,295	22,295
Aeration - operating supplies	12,005	4,063	7,942	12,005	12,005
Culvert cleaning	10,290	14,200	-	14,200	15,435
Miscellaneous	1,715	-	1,715	1,715	1,715
Capital outlay - lake bank erosion repairs	68,600	-	66,403	66,403	34,300
Boundary exotic removal-Shared Ditch	12,005	3,344	15,092	18,436	16,464
Total water management	254,843	76,777	188,808	265,585	245,755
Lighting					
Contractual services	4,459	1,992	2,467	4,459	4,459
Electricity	9,604	4,483	5,121	9,604	9,604
Miscellaneous	858	303	554	857	858
Total lighting	14,921	6,778	8,142	14,920	14,921

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
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	15,435	12,466	2,969	15,435	15,435
Plant replacement supplies	27,440	5,745	21,695	27,440	27,440
Maintenance supplies	2,573	1,441	1,132	2,573	10,290
Electricity	172	71	100	171	172
Irrigation water	25,725	11,692	14,033	25,725	32,585
Electric - 41 entry feature/irrigation	3,430	1,809	1,621	3,430	3,430
Contract services	2,744	297	2,447	2,744	2,744
Irrigation repair	3,430	5,248	3,430	8,678	5,145
Landscape maintenance contract	233,240	122,510	110,730	233,240	233,240
Irrigation management	394	789	2,744	3,533	4,322
Total Coconut Rd. & Three Oaks Parkway	314,583	162,068	160,901	322,969	334,803
Parks and recreation					
Coconut Road Park					
Capital outlay	6,860	-	6,860	6,860	6,860
License Fees	51	-	51	51	51
Plant Replacements	4,116	-	4,116	4,116	4,116
Other Maintenance Supplies	1,372	269	1,103	1,372	1,372
Electric	3,087	968	2,119	3,087	3,087
Irrigation Water	2,058	821	1,237	2,058	2,058
Sewer/Water	1,029	630	399	1,029	1,029
Contract Services	15,435	5,560	9,875	15,435	15,435
Building R&M	1,715	200	1,515	1,715	1,715
Landscape Maint Contract	30,088	14,086	16,002	30,088	30,146
Hardscape Repairs	4,459	-	4,459	4,459	4,459
Lighting Repairs	1,715	4,523	343	4,866	1,715
Hardscape Maintenance	2,230	-	1,201	1,201	1,372
CC Building Landscaping	3,945	-	3,945	3,945	3,945
Total parks and recreation	78,160	27,057	53,224	80,281	77,360
Other fees and charges					
Property appraiser	1,416	1,219	196	1,415	1,416
Tax collector	1,829	674	523	1,197	1,829
Total other fees and charges	3,245	1,893	719	2,612	3,245
Total expenditures	784,018	332,620	474,249	806,869	797,577
Excess/(deficiency) of revenues over/(under) expenditures	(8,748)	355,284	(386,844)	(31,560)	36,012
Fund balance: beginning (unaudited)	315,453	293,999	649,283	293,999	262,439
Fund balance: ending (projected)					
Assigned: capital outlay projects	164,864	164,864	164,864	164,864	164,864
Unreserved, undesignated	141,841	484,419	97,575	97,575	133,587
Fund balance: ending (projected)	\$ 306,705	\$ 649,283	\$ 262,439	\$ 262,439	\$ 298,451

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Assessment levy: on-roll - gross	\$ 108,453				\$ -
Allowable discounts (4%)	(4,338)				-
Assessment levy: on-roll - net	104,115	\$ 99,425	\$ 4,690	\$ 104,115	-
Interest Income	-	4	-	4	-
Total revenues	104,115	99,429	4,690	104,119	-
EXPENDITURES					
Debt service					
Principal	50,000	-	50,000	50,000	-
Principal prepayment	-	5,000	740,000	745,000	-
Interest	54,115	27,058	26,886	53,944	-
Total debt service	104,115	32,058	816,886	848,944	-
Other fees & charges					
Tax collector	-	238	(238)	-	-
Total other fees & charges	-	238	(238)	-	-
Total expenditures	104,115	32,296	816,648	848,944	-
Excess/(deficiency) of revenues over/(under) expenditures	-	67,133	(811,958)	(744,825)	-
OTHER FINANCING SOURCES/(USES)					
Transfers in	-	735,250	-	735,250	-
Transfers out	-	-	(103,768)	(103,768)	-
Total other financing sources/(uses)	-	735,250	(103,768)	631,482	-
Net change in fund balances	-	802,383	(915,726)	(113,343)	-
Beginning fund balance (unaudited)	108,060	113,343	915,726	113,343	-
Ending fund balance (projected)	\$108,060	\$ 915,726	\$ -	\$ -	-
Use of fund balance					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2022					-
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ -

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Assessment levy: on-roll - gross	\$ 120,671				\$ -
Allowable discounts (4%)	(4,827)				-
Assessment levy: on-roll - net	115,844	\$ 111,050	\$ 4,794	\$ 115,844	-
Interest & miscellaneous	-	3	-	3	-
Total revenues	115,844	111,053	4,794	115,847	-
EXPENDITURES					
Debt service					
Principal	50,000	-	50,000	50,000	-
Principal prepayment	-	10,000	1,025,000	1,035,000	-
Interest	65,844	32,922	32,922	65,844	-
Total debt service	115,844	42,922	1,107,922	1,150,844	-
Other fees & charges					
Tax collector	-	108	(108)	-	-
Total other fees & charges	-	108	(108)	-	-
Total expenditures	115,844	43,030	1,107,814	1,150,844	-
Excess/(deficiency) of revenues over/(under) expenditures	-	68,023	(1,103,020)	(1,034,997)	-
OTHER FINANCING SOURCES/(USES)					
Transfers in	-	1,020,250	-	1,020,250	-
Transfers out	-	-	(123,009)	(123,009)	-
Total other financing sources/(uses)	-	1,020,250	(123,009)	897,241	-
Net change in fund balances	-	1,088,273	(1,226,029)	(137,756)	-
Beginning fund balance (unaudited)	131,187	137,756	1,226,029	137,756	-
Ending fund balance (projected)	\$ 131,187	\$ 1,226,029	\$ -	\$ -	-
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					-
Interest Expense - November 1, 2022					-
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ -

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,140,414				\$ 1,140,414
Allowable discounts (4%)	(45,617)				(45,617)
Assessment levy: on-roll - net	1,094,797	\$ 1,049,627	\$ 45,170	\$ 1,094,797	1,094,797
Interest & miscellaneous	-	13	-	13	-
Total Revenues	1,094,797	1,049,640	45,170	1,094,810	1,094,797
EXPENDITURES					
Debt Service					
Principal	791,000	-	791,000	791,000	816,000
Interest	316,262	158,131	158,131	316,262	291,741
Total debt service	1,107,262	158,131	949,131	1,107,262	1,107,741
Other fees & charges					
Tax collector	-	1,023	(1,023)	-	-
Total other fees & charges	-	1,023	(1,023)	-	-
Total expenditures	118,813	159,154	948,108	1,107,262	1,107,741
Excess/(deficiency) of revenues over/(under) expenditures	975,985	890,486	(902,938)	(12,452)	(12,944)
Beginning fund balance (unaudited)	511,711	541,635	-	541,635	529,183
Ending fund balance (projected)	\$1,487,696	\$ 1,432,121	\$ (902,938)	\$ 529,183	529,183
Use of fund balance					
Debt service reserve account balance (required)					(273,970)
Interest expense - November 1, 2021					(145,871)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 109,342

Brooks II

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	145,870.50	145,870.50
05/01/2022	816,000.00	3.100%	145,870.50	961,870.50
11/01/2022	-	-	133,222.50	133,222.50
05/01/2023	842,000.00	3.100%	133,222.50	975,222.50
11/01/2023	-	-	120,171.50	120,171.50
05/01/2024	868,000.00	3.100%	120,171.50	988,171.50
11/01/2024	-	-	106,717.50	106,717.50
05/01/2025	891,000.00	3.100%	106,717.50	997,717.50
11/01/2025	-	-	92,907.00	92,907.00
05/01/2026	924,000.00	3.100%	92,907.00	1,016,907.00
11/01/2026	-	-	78,585.00	78,585.00
05/01/2027	953,000.00	3.100%	78,585.00	1,031,585.00
11/01/2027	-	-	63,813.50	63,813.50
05/01/2028	983,000.00	3.100%	63,813.50	1,046,813.50
11/01/2028	-	-	48,577.00	48,577.00
05/01/2029	1,014,000.00	3.100%	48,577.00	1,062,577.00
11/01/2029	-	-	32,860.00	32,860.00
05/01/2030	1,046,000.00	3.100%	32,860.00	1,078,860.00
11/01/2030	-	-	16,647.00	16,647.00
05/01/2031	1,074,000.00	3.100%	16,647.00	1,090,647.00
Total	\$10,202,000.00	-	\$1,995,005.00	\$12,197,005.00

**BROOKS OF BONITA SPRINGS I
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2001)
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 86,198
Allowable discounts (4%)	-				(3,448)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	82,750
Total revenues	-	-	-	-	82,750
EXPENDITURES					
Debt service					
Principal	-	-	-	-	55,000
Interest	-	-	-	-	27,750
Total expenditures	-	-	-	-	82,750
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)					
Proceeds on refunding bonds	-	740,000	-	740,000	-
Cost of issuance	-	(4,750)	(3,500)	(8,250)	-
Transfers out	-	(735,250)	-	(735,250)	-
Transfers in	-	-	103,768	103,768	-
Total other financing sources/(uses)	-	-	100,268	100,268	-
Net change in fund balances	-	-	100,268	100,268	-
Beginning fund balance (unaudited)	-	-	-	-	100,268
Ending fund balance (projected)	\$ -	\$ -	\$ 100,268	\$ 100,268	100,268
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(19,000)
Interest Expense - November 1, 2022					(12,844)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 68,424

Brooks I

Community Development District

Series 2021

\$740,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2021			-	-
11/01/2021	-	-	13,875.00	13,875.00
05/01/2022	55,000.00	3.750%	13,875.00	68,875.00
11/01/2022	-	-	12,843.75	12,843.75
05/01/2023	55,000.00	3.750%	12,843.75	67,843.75
11/01/2023	-	-	11,812.50	11,812.50
05/01/2024	60,000.00	3.750%	11,812.50	71,812.50
11/01/2024	-	-	10,687.50	10,687.50
05/01/2025	65,000.00	3.750%	10,687.50	75,687.50
11/01/2025	-	-	9,468.75	9,468.75
05/01/2026	70,000.00	3.750%	9,468.75	79,468.75
11/01/2026	-	-	8,156.25	8,156.25
05/01/2027	75,000.00	3.750%	8,156.25	83,156.25
11/01/2027	-	-	6,750.00	6,750.00
05/01/2028	80,000.00	3.750%	6,750.00	86,750.00
11/01/2028	-	-	5,250.00	5,250.00
05/01/2029	85,000.00	3.750%	5,250.00	90,250.00
11/01/2029	-	-	3,656.25	3,656.25
05/01/2030	95,000.00	3.750%	3,656.25	98,656.25
11/01/2030	-	-	1,875.00	1,875.00
05/01/2031	100,000.00	3.750%	1,875.00	101,875.00
Total	\$740,000.00		\$168,750.00	\$908,750.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2003)
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 97,331
Allowable discounts (4%)	-				(3,893)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	93,438
Total revenues	-	-	-	-	93,438
EXPENDITURES					
Debt service					
Principal	-	-	-	-	55,000
Interest	-	-	-	-	38,438
Total expenditures	-	-	-	-	93,438
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)					
Proceeds on refunding bonds	-	1,025,000	-	1,025,000	-
Cost of issuance	-	(4,750)	(3,500)	(8,250)	-
Transfers out	-	(1,020,250)	-	(1,020,250)	-
Transfers in	-	-	123,009	123,009	-
Total other financing sources/(uses)	-	-	119,509	119,509	-
Net change in fund balances	-	-	119,509	119,509	-
Beginning fund balance (unaudited)	-	-	-	-	119,509
Ending fund balance (projected)	\$ -	\$ -	\$ 119,509	\$ 119,509	119,509
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(22,000)
Interest Expense - November 1, 2022					(18,188)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 79,321

Brooks II
 Community Development District
 Series 2021
 \$1,025,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2021				-
11/01/2021	-	-	19,218.75	19,218.75
05/01/2022	55,000.00	3.750%	19,218.75	74,218.75
11/01/2022	-	-	18,187.50	18,187.50
05/01/2023	55,000.00	3.750%	18,187.50	73,187.50
11/01/2023	-	-	17,156.25	17,156.25
05/01/2024	60,000.00	3.750%	17,156.25	77,156.25
11/01/2024	-	-	16,031.25	16,031.25
05/01/2025	65,000.00	3.750%	16,031.25	81,031.25
11/01/2025	-	-	14,812.50	14,812.50
05/01/2026	70,000.00	3.750%	14,812.50	84,812.50
11/01/2026	-	-	13,500.00	13,500.00
05/01/2027	75,000.00	3.750%	13,500.00	88,500.00
11/01/2027	-	-	12,093.75	12,093.75
05/01/2028	75,000.00	3.750%	12,093.75	87,093.75
11/01/2028	-	-	10,687.50	10,687.50
05/01/2029	80,000.00	3.750%	10,687.50	90,687.50
11/01/2029	-	-	9,187.50	9,187.50
05/01/2030	85,000.00	3.750%	9,187.50	94,187.50
11/01/2030	-	-	7,593.75	7,593.75
05/01/2031	90,000.00	3.750%	7,593.75	97,593.75
11/01/2031	-	-	5,906.25	5,906.25
05/01/2032	100,000.00	3.750%	5,906.25	105,906.25
11/01/2032	-	-	4,031.25	4,031.25
05/01/2033	105,000.00	3.750%	4,031.25	109,031.25
11/01/2033	-	-	2,062.50	2,062.50
05/01/2034	110,000.00	3.750%	2,062.50	112,062.50
Total	\$1,025,000.00	-	\$300,937.50	\$1,325,937.50

**Brooks of Bonita Springs
Community Development District
2021 - 2022 Preliminary Assessments**

2006 Series Bond Issue (REFINANCED Series 1998)

Lee County PAID IN FULL

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
Orchid Ridge	Est SF	\$ -	\$ 648.35	\$ 648.35	\$ -
Magnolia Bend	Est SF 2	\$ -	\$ 648.35	\$ 648.35	\$ -
Summerfield	Stand SF	\$ -	\$ 648.35	\$ 648.35	\$ -
Cedar Glen	Stand SF	\$ -	\$ 648.35	\$ 648.35	\$ -
Sycamore Grove	Stand SF	\$ -	\$ 648.35	\$ 648.35	\$ -
Idlewilde	Stand SF 2	\$ -	\$ 648.35	\$ 648.35	\$ -
Tamarind Trace	Patio 1 (a)	\$ -	\$ 648.35	\$ 648.35	\$ -
Ginger Pointe	Patio 1 (b)	\$ -	\$ 648.35	\$ 648.35	\$ -
Sweet Bay	Patio 1 (c)	\$ -	\$ 648.35	\$ 648.35	\$ -
Laurel Meadow	Patio 2	\$ -	\$ 648.35	\$ 648.35	\$ -
Oak Strand	Patio 2 (a)	\$ -	\$ 648.35	\$ 648.35	\$ -
Morningside	Coach 1	\$ -	\$ 648.35	\$ 648.35	\$ -
Cypress Hammock	Coach 2	\$ -	\$ 648.35	\$ 648.35	\$ -
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ -	\$ 648.35	\$ 648.35	\$ -
Sabal Cove/Coral Cove	A-Villa	\$ -	\$ 648.35	\$ 648.35	\$ -
Autumn Lake/Hidden Lakes	Carriage H	\$ -	\$ 648.35	\$ 648.35	\$ -
Streamside/Sunset/Winding Stream	Garden C	\$ -	\$ 648.35	\$ 648.35	\$ -
Copperleaf - Wisteria Point Bldg 11	Carriage H	\$ -	\$ 648.35	\$ 648.35	\$ -
Lighthouse Bay	PAID IN FULL	\$ -	\$ 648.35	\$ 648.35	\$ -

**Brooks of Bonita Springs
Community Development District
2021 - 2022 Preliminary Assessments**

2021 Series Loan (REFINANCED Series 2001)

Lee County 9 years remaining

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 853.83	\$ 648.35	\$1,502.18	\$ 6,785.23
Jasmine Lake (lots 7-30)	D-Villa	\$ 853.83	\$ 648.35	\$1,502.18	\$ 6,785.23
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 556.84	\$ 648.35	\$1,205.19	\$ 4,425.14
Lighthouse Bay	PAID IN FULL	\$	\$ 648.35	\$648.35	\$
Town Ctr Bldg #1	Comm	\$ 10,741.35	\$ 12,967.03	\$23,708.38	\$ 85,359.60
Fitness Center	PAID IN FULL	\$	\$ 3,241.76	\$3,241.76	\$
Restaurant	PAID IN FULL	\$	\$ 3,241.76	\$3,241.76	\$
Community Bldg	PAID IN FULL	\$	\$ 1,945.05	\$1,945.05	\$
Balance of Town Ctr	Comm	\$ 16,059.85	\$ 19,450.55	\$ 35,510.40	\$ 127,624.70

**Brooks of Bonita Springs II
Community Development District
2021 - 2022 Preliminary Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

Lee County 9 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$648.35	\$2,857.24	\$ 16,648.07
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$648.35	\$2,857.24	\$ 16,648.07
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$648.35	\$2,857.24	\$ 16,648.07
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$648.35	\$2,489.09	\$ 13,873.39
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$648.35	\$2,120.94	\$ 11,098.71
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$648.35	\$1,826.43	\$ 8,878.97
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$648.35	\$1,826.43	\$ 8,878.97
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$648.35	\$1,826.43	\$ 8,878.97
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$648.35	\$1,826.43	\$ 8,878.97
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$648.35	\$1,826.43	\$ 8,878.97
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$648.35	\$1,642.35	\$ 7,491.63
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$648.35	\$1,495.09	\$ 6,381.75
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$648.35	\$1,495.09	\$ 6,381.75
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$648.35	\$1,531.91	\$ 6,659.23
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$648.35	\$1,274.20	\$ 4,716.95
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$648.35	\$1,384.65	\$ 5,549.36
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$648.35	\$1,347.83	\$ 5,271.89
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$648.35	\$1,200.57	\$ 4,162.01
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$648.35	\$1,200.57	\$ 4,162.01
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$648.35	\$1,200.57	\$ 4,162.01
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$648.35	\$1,826.42	\$ 8,878.97
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$648.35	\$1,826.42	\$ 8,878.97
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$648.35	\$1,752.80	\$ 8,324.03
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$648.35	\$1,752.80	\$ 8,324.03
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$648.35	\$1,752.80	\$ 8,324.03
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$648.35	\$1,679.17	\$ 7,769.10
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$648.35	\$1,679.17	\$ 7,769.10
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$648.35	\$1,679.17	\$ 7,769.10
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$648.35	\$1,679.17	\$ 7,769.10
Wisteria Pointe (except bldg 11)	\$ 12,071.26	Carriage	\$ 736.30	\$648.35	\$1,384.65	\$ 5,549.36
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$648.35	\$1,384.65	\$ 5,549.36

**Brooks of Bonita Springs II
Community Development District
2021 - 2022 Preliminary Assessments**

2021 Series Loan

Lee County 12 years remaining
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Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,284.75	\$648.35	\$2,933.10	\$ 22,769.95
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 2,665.55	\$648.35	\$3,313.90	\$ 26,564.95
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,046.34	\$648.35	\$3,694.69	\$ 30,359.94
Plumbago Pointe	\$14,038.01	SF - 65	\$ 837.74	\$648.35	\$1,486.09	\$ 8,348.98
Bay Crest	\$14,038.01	SF - 65	\$ 837.74	\$648.35	\$1,486.09	\$ 8,348.98