

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2021
UPDATED AUGUST 18, 2020**

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

Description	Page Number(s)
Combined General Fund Budgets	1-3
Definitions of General Fund Expenditures	4-7
General Fund Budget - Brooks of Bonita Springs	8-9
General Fund Budget - Brooks of Bonita Springs II	10-11
Debt Service Fund Budget - Brooks of Bonita Springs - Series 2001 Bonds	12
Debt Service Fund - Brooks of Bonita Springs - Series 2001 Bonds - Debt Service Schedule	13
Debt Service Fund Budget - Brooks II - Series 2003 Bonds	14
Debt Service Fund - Brooks II - Series 2003A - Debt Service Schedule	15
Debt Service Fund Budget - Brooks II - Series 2017 Bonds	16
Debt Service Fund - Brooks II - Series 2017 - Debt Service Schedule	17
Proposed Fiscal Year 2015 Assessments - Brooks I Series 1998A	18
Proposed Fiscal Year 2015 Assessments - Brooks I Series 2001A	19
Proposed Fiscal Year 2015 Assessments - Brooks II Series 2017	20
Proposed Fiscal Year 2015 Assessments - Brooks II Series 2003	21

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy - gross	\$ 2,167,324				\$ 2,166,673
Allowable discounts (4%)	(86,693)				(86,667)
Assessment levy - net	2,080,631	\$ 1,993,339	\$ 87,292	\$ 2,080,631	2,080,006
Commons Club- share maint cost*	163,749	-	161,878	161,878	163,749
Coconut Road- cost sharing: mall contribution	13,000	-	13,000	13,000	13,000
FEMA/State grant	-	166,729	-	166,729	-
Interest & miscellaneous	3,500	532	600	1,132	3,500
Total revenues	2,260,880	2,160,600	262,770	2,423,370	2,260,255
EXPENDITURES					
Professional & admin					
Supervisors	14,000	3,875	10,125	14,000	14,000
Management	91,526	45,763	45,763	91,526	91,526
Accounting	38,077	19,038	19,039	38,077	38,077
Audit	19,000	3,500	15,500	19,000	19,000
Legal	10,000	9,944	5,000	14,944	10,000
Field management	43,576	21,788	21,788	43,576	43,576
Engineering	30,000	13,094	16,906	30,000	30,000
Trustee	12,900	4,089	8,811	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	1,200	444	600	1,044	1,200
Insurance	14,712	14,373	-	14,373	15,092
Printing & binding	2,277	1,139	1,138	2,277	2,277
Legal advertising	1,500	271	500	771	1,500
Contingencies	4,500	1,610	2,000	3,610	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	199	-	199	351
Communication	1,000	-	1,000	1,000	1,000
Total professional & admin	361,504	178,496	185,687	364,183	361,384
Water management					
Contractual services	316,488	131,870	184,618	316,488	325,983
NPDES	17,000	18,478	5,000	23,478	17,000
Aquascaping	30,000	17,572	12,428	30,000	30,000
Aeration	75,000	-	65,000	65,000	65,000
Aeration - operating supplies	30,000	18,727	15,000	33,727	35,000
Culvert cleaning	30,000	63,900	-	63,900	30,000
Miscellaneous	5,000	-	2,500	2,500	5,000
Capital outlay - lake bank erosion repairs	200,000	199,625	100,000	299,625	200,000
Boundary exotic removal-Shared Ditch	20,000	32,988	-	32,988	35,000
Total water management	723,488	483,160	384,546	867,706	742,983
Lighting					
Contractual services	18,000	4,324	7,500	11,824	13,000
Electricity	30,000	13,027	14,500	27,527	28,000
Miscellaneous	2,500	1,009	1,491	2,500	2,500
Total lighting	50,500	18,360	23,491	41,851	43,500

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2021

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
Maintenance					
Railroad crossing lease	13,410	-	-	-	13,410
Total maintenance	13,410	-	-	-	13,410
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	50,000	36,709	5,000	41,709	45,000
Plant replacement supplies	80,000	16,916	63,084	80,000	80,000
Maintenance supplies	7,500	3,700	3,800	7,500	7,500
Electricity	500	211	289	500	500
Irrigation water	75,000	45,910	35,000	80,910	75,000
Electric - 41 entry feature/irrigation	11,000	4,298	5,200	9,498	10,000
Contract services	10,000	2,745	5,000	7,745	8,000
Irrigation repair	2,500	10,274	5,000	15,274	10,000
Landscape maintenance contract	680,000	400,168	322,332	722,500	680,000
Irrigation management	10,000	6,900	6,900	13,800	1,150
Total Coconut Rd. & Three Oaks Parkway	926,500	527,831	451,605	979,436	917,150
Parks and recreation					
Coconut Road Park					
Capital outlay	25,000	-	15,000	15,000	20,000
License fees	150	-	150	150	150
Plant replacements	13,000	-	10,000	10,000	12,000
Other maintenance supplies	4,000	1,765	2,235	4,000	4,000
Electric	9,000	3,720	4,500	8,220	9,000
Irrigation water	6,000	3,324	2,676	6,000	6,000
Sewer/water	1,000	1,763	1,500	3,263	3,000
Contract services	45,000	16,361	23,000	39,361	45,000
Building R&M	5,000	160	2,500	2,660	5,000
Landscape maint contract	86,000	41,067	44,933	86,000	87,720
Hardscape repairs	15,000	-	7,500	7,500	13,000
Lighting repairs	5,000	9,826	2,000	11,826	5,000
Hardscape maintenance	6,500	1,375	5,000	6,375	6,500
CC building landscaping	11,500	103	5,000	5,103	11,500
Total parks and recreation	232,150	79,464	125,994	205,458	227,870
Other fees and charges					
Property appraiser	4,127	3,555	572	4,127	4,127
Tax collector	5,331	5,175	156	5,331	5,331
Total other fees and charges	9,458	8,730	728	9,458	9,458
Total expenditures	2,317,010	1,296,041	1,172,051	2,468,092	2,315,755
Excess/(deficiency) of revenues over/(under) expenditures	(56,130)	864,559	(909,281)	(44,722)	(55,500)
Fund balance: beginning (unaudited)	681,980	796,018	1,660,577	796,018	751,296
Fund balance: ending (projected)					
Assigned: capital outlay projects	480,652	-	-	-	480,652
Unassigned	145,198	1,660,577	751,296	751,296	215,144
Fund balance: ending (projected)	\$ 625,850	\$ 1,660,577	\$ 751,296	\$ 751,296	\$ 695,796

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020	Total Revenue & Expenditures	
	Cost Sharing Analysis		Assessments Per Unit		
	# of Units	Cost Allocation	FY '20 Per Unit	FY '21 Per Unit	
Brooks I	2,375	65.70%	\$ 599.54	\$ 599.36	\$1,423,471
Brooks II	1,240	34.30%	\$ 599.54	\$ 599.36	743,202
	<u>3,615</u>	<u>100%</u>			<u>\$2,166,673</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	15,092
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	325,983
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	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	30,000
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	200,000
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	35,000
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	7,500
This cost is based on the actual out-of-pocket expenses to continue the holiday decorations program.	
Electricity	500
This cost is based on the metered expenses for various fountains, irrigation, lighting and entry features.	
Irrigation water	75,000
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	10,000
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	1,150
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	87,720
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	6,500
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>\$ 2,315,755</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy - gross	\$ 1,423,932				\$ 1,423,504
Allowable discounts (4%)	(56,957)				(56,940)
Assessment levy - net	1,366,975	\$ 1,315,780	\$ 51,195	\$ 1,366,975	1,366,564
Commons Club- share maint cost	107,583	-	107,583	107,583	107,583
Coconut Road- cost sharing: mall contribution	8,541	-	8,541	8,541	8,541
FEMA/State grant	-	109,541	-	109,541	-
Interest & miscellaneous	2,300	269	300	569	2,300
Total revenues	1,485,399	1,425,590	167,619	1,593,209	1,484,988
EXPENDITURES					
Professional & admin					
Supervisors	9,198	2,546	6,652	9,198	9,198
Management	60,133	30,066	30,066	60,132	60,133
Accounting	25,017	12,508	12,509	25,017	25,017
Audit	12,483	2,299	10,184	12,483	12,483
Legal	6,570	6,533	3,285	9,818	6,570
Field management	28,629	14,314	14,315	28,629	28,629
Engineering	19,710	8,603	11,107	19,710	19,710
Trustee	8,475	2,687	5,789	8,476	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	788	292	394	686	788
Insurance	9,666	9,443	-	9,443	9,915
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	986	178	329	507	986
Contingencies	2,957	1,058	1,314	2,372	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	131	-	131	231
Communication	657	-	657	657	657
Total professional & admin	247,800	117,271	132,286	249,557	247,720
Water management					
Contractual services	207,933	86,638	121,294	207,932	214,171
NPDES	11,169	12,140	3,285	15,425	11,169
Aquascaping	19,710	11,545	8,165	19,710	19,710
Aeration	49,275	-	42,705	42,705	42,705
Aeration - operating supplies	19,710	12,304	9,855	22,159	22,995
Culvert cleaning	19,710	41,982	-	41,982	19,710
Miscellaneous	3,285	-	1,643	1,643	3,285
Capital outlay - lake bank erosion repairs	131,400	131,154	65,700	196,854	131,400
Boundary exotic removal-Shared Ditch	13,140	21,673	-	21,673	22,995
Total water management	475,332	317,436	252,647	570,083	488,140
Lighting					
Contractual services	11,826	2,841	4,928	7,769	8,541
Electricity	19,710	8,559	9,527	18,086	18,396
Miscellaneous	1,643	663	980	1,643	1,643
Total lighting	33,179	12,063	15,434	27,497	28,580

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
Maintenance					
Railroad crossing lease	8,810	-	-	-	8,810
Total maintenance	8,810	-	-	-	8,810
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	32,850	24,118	3,285	27,403	29,565
Plant replacement supplies	52,560	9,967	41,446	51,413	52,560
Maintenance supplies	4,928	2,431	2,497	4,928	4,928
Electricity	329	139	190	329	329
Irrigation water	49,275	30,163	22,995	53,158	49,275
Electric - 41 entry feature/irrigation	7,227	2,824	3,416	6,240	6,570
Contract services	6,570	1,803	3,285	5,088	5,256
Irrigation repair	1,643	7,965	3,285	11,250	6,570
Landscape maintenance contract	446,760	262,910	211,772	474,682	446,760
Irrigation management	6,570	4,533	4,533	9,066	756
Total Coconut Rd. & Three Oaks Parkway	608,712	346,853	296,704	643,557	602,569
Parks and recreation					
Coconut Road Park					
Capital outlay	16,425	-	9,855	9,855	13,140
License Fees	99	-	99	99	99
Plant Replacements	8,541	-	6,570	6,570	7,884
Other Maintenance Supplies	2,628	1,160	1,468	2,628	2,628
Electric	5,913	2,444	2,957	5,401	5,913
Irrigation Water	3,942	2,184	1,758	3,942	3,942
Sewer/Water	657	1,158	986	2,144	1,971
Contract Services	29,565	10,749	15,111	25,860	29,565
Building R&M	3,285	105	1,643	1,748	3,285
Landscape Maint Contract	56,502	26,981	29,521	56,502	57,632
Hardscape Repairs	9,855	-	4,928	4,928	8,541
Lighting Repairs	3,285	6,456	1,314	7,770	3,285
Hardscape Maintenance	4,271	903	3,285	4,188	4,271
CC Building Landscaping	7,556	-	3,285	3,285	7,556
Total parks and recreation	152,524	52,140	82,778	134,918	149,712
Other fees and charges					
Property appraiser	2,711	2,336	376	2,712	2,711
Tax collector	3,502	3,370	102	3,472	3,502
Total other fees and charges	6,213	5,706	478	6,184	6,213
Total expenditures	1,532,570	851,469	780,328	1,631,797	1,531,744
Excess/(deficiency) of revenues over/(under) expenditures	(47,171)	574,121	(612,709)	(38,588)	(46,756)
Fund balance: beginning (unaudited)	385,319	474,431	1,048,552	474,431	435,843
Fund balance: ending (projected)					
Assigned: capital outlay projects	315,788	-	-	-	315,788
Unreserved, undesignated	22,360	1,048,552	435,843	435,843	73,299
Fund balance: ending (projected)	\$ 338,148	\$ 1,048,552	\$ 435,843	\$ 435,843	\$ 389,087

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy - gross	\$ 743,392				\$ 743,169
Allowable discounts (4%)	(29,736)				(29,727)
Assessment levy - net	713,656	\$ 677,559	\$ 36,097	\$ 713,656	713,442
Commons Club- share maint cost	56,166	-	54,295	54,295	56,166
Coconut Road- cost sharing: mall contribution	4,459	-	4,459	4,459	4,459
FEMA/State grant	-	57,188	-	57,188	-
Interest & miscellaneous	1,201	263	300	563	1,201
Total revenues	775,482	735,010	95,151	830,161	775,268
EXPENDITURES					
Professional & admin					
Supervisors	4,802	1,329	3,473	4,802	4,802
Management	31,393	15,697	15,697	31,394	31,393
Accounting	13,060	6,530	6,530	13,060	13,060
Audit	6,517	1,201	5,317	6,518	6,517
Legal	3,430	3,411	1,715	5,126	3,430
Field management	14,947	7,474	7,473	14,947	14,947
Engineering	10,290	4,491	5,799	10,290	10,290
Trustee	4,425	1,402	3,022	4,424	4,425
Dissemination Agent	686	343	343	686	686
Arbitrage	2,058	-	2,058	2,058	2,058
Assessment roll preparation	12,863	12,863	-	12,863	12,863
Telephone	355	178	177	355	355
Postage	412	152	206	358	412
Insurance	5,046	4,930	-	4,930	5,177
Printing & binding	781	391	390	781	781
Legal advertising	515	93	172	265	515
Contingencies	1,544	552	686	1,238	1,372
Annual District filing fee	120	120	-	120	120
ADA website compliance	120	68	-	68	120
Communication	343	-	343	343	343
Total professional & admin	113,707	61,225	53,401	114,626	113,666
Water management					
Contractual services	108,555	45,232	63,324	108,556	111,812
NPDES	5,831	6,338	1,715	8,053	5,831
Aquascaping	10,290	6,027	4,263	10,290	10,290
Aeration	25,725	-	22,295	22,295	22,295
Aeration - operating supplies	10,290	6,423	5,145	11,568	12,005
Culvert cleaning	10,290	21,918	-	21,918	10,290
Miscellaneous	1,715	-	858	858	1,715
Capital outlay - lake bank erosion repairs	68,600	68,471	34,300	102,771	68,600
Boundary exotic removal-Shared Ditch	6,860	11,315	-	11,315	12,005
Total water management	248,156	165,724	131,899	297,623	254,843
Lighting					
Contractual services	6,174	1,483	2,573	4,056	4,459
Electricity	10,290	4,468	4,974	9,442	9,604
Miscellaneous	858	346	511	857	858
Total lighting	17,322	6,297	8,057	14,354	14,921

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020	Total Revenue & Expenditures	
Maintenance					
Railroad crossing lease	4,600	-	-	-	4,600
Total maintenance	4,600	-	-	-	4,600
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	17,150	12,591	1,715	14,306	15,435
Plant replacement supplies	27,440	6,949	21,638	28,587	27,440
Maintenance supplies	2,573	1,269	1,303	2,572	2,573
Electricity	172	72	99	171	172
Irrigation water	25,725	15,747	12,005	27,752	25,725
Electric - 41 entry feature/irrigation	3,773	1,474	1,784	3,258	3,430
Contract services	3,430	942	1,715	2,657	2,744
Irrigation repair	858	2,309	1,715	4,024	3,430
Landscape maintenance contract	233,240	137,258	110,560	247,818	233,240
Irrigation management	3,430	2,367	2,367	4,734	394
Total Coconut Rd. & Three Oaks Parkway	317,791	180,978	154,901	335,879	314,583
Parks and recreation					
Coconut Road Park					
Capital outlay	8,575	-	5,145	5,145	6,860
License Fees	51	-	51	51	51
Plant Replacements	4,459	-	3,430	3,430	4,116
Other Maintenance Supplies	1,372	605	767	1,372	1,372
Electric	3,087	1,276	1,544	2,820	3,087
Irrigation Water	2,058	1,140	918	2,058	2,058
Sewer/Water	343	605	515	1,120	1,029
Contract Services	15,435	5,612	7,889	13,501	15,435
Building R&M	1,715	55	858	913	1,715
Landscape Maint Contract	29,498	14,086	15,412	29,498	30,088
Hardscape Repairs	5,145	-	2,573	2,573	4,459
Lighting Repairs	1,715	3,370	686	4,056	1,715
Hardscape Maintenance	2,230	472	1,715	2,187	2,230
CC Building Landscaping	3,945	103	1,715	1,818	3,945
Total parks and recreation	79,628	27,324	43,216	70,540	78,160
Other fees and charges					
Property appraiser	1,416	1,219	196	1,415	1,416
Tax collector	1,829	1,805	54	1,859	1,829
Total other fees and charges	3,245	3,024	250	3,274	3,245
Total expenditures	784,449	444,572	391,723	836,295	784,018
Excess/(deficiency) of revenues over/(under) expenditures	(8,967)	290,438	(296,572)	(6,134)	(8,750)
Fund balance: beginning (unaudited)	296,661	321,587	612,025	321,587	315,453
Fund balance: ending (projected)					
Assigned: capital outlay projects	164,864	-	-	-	164,864
Unreserved, undesignated	122,830	612,025	315,453	315,453	141,839
Fund balance: ending (projected)	\$ 287,694	\$ 612,025	\$ 315,453	\$ 315,453	\$ 306,703

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy: on-roll - gross	\$ 106,813				\$ 108,453
Allowable discounts (4%)	(4,273)				(4,338)
Assessment levy: on-roll - net	102,540	\$ 98,449	\$ 4,091	\$ 102,540	104,115
Interest Income	-	740	-	740	-
Total revenues	102,540	99,189	4,091	103,280	104,115
EXPENDITURES					
Debt service					
Principal	45,000	-	45,000	45,000	50,000
Principal prepayment	-	5,000	-	5,000	-
Interest	57,540	28,770	30,140	58,910	54,115
Total debt service	102,540	33,770	75,140	108,910	104,115
Fund balance:					
Net increase/(decrease) in fund balance	-	65,419	(71,049)	(5,630)	-
Beginning fund balance (unaudited)	115,412	117,115	182,534	117,115	111,485
Ending fund balance (projected)	\$115,412	\$ 182,534	\$111,485	\$ 111,485	111,485
Use of fund balance					
Debt service reserve account balance (required)					(63,279)
Interest expense - November 1, 2021					(25,345)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 22,861

Brooks I

Community Development District

Series 2001

\$1,555,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-	-	27,057.50	27,057.50
05/01/2021	50,000.00	6.850%	27,057.50	77,057.50
11/01/2021	-	-	25,345.00	25,345.00
05/01/2022	55,000.00	6.850%	25,345.00	80,345.00
11/01/2022	-	-	23,461.25	23,461.25
05/01/2023	55,000.00	6.850%	23,461.25	78,461.25
11/01/2023	-	-	21,577.50	21,577.50
05/01/2024	60,000.00	6.850%	21,577.50	81,577.50
11/01/2024	-	-	19,522.50	19,522.50
05/01/2025	65,000.00	6.850%	19,522.50	84,522.50
11/01/2025	-	-	17,296.25	17,296.25
05/01/2026	70,000.00	6.850%	17,296.25	87,296.25
11/01/2026	-	-	14,898.75	14,898.75
05/01/2027	75,000.00	6.850%	14,898.75	89,898.75
11/01/2027	-	-	12,330.00	12,330.00
05/01/2028	80,000.00	6.850%	12,330.00	92,330.00
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	\$790,000.00	-	\$362,365.00	\$1,152,365.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy: on-roll - gross	\$ 118,333				\$ 120,671
Allowable discounts (4%)	(4,733)				(4,827)
Assessment levy: on-roll - net	113,600	\$ 109,583	\$ 4,017	\$ 113,600	115,844
Interest & miscellaneous	-	867	-	867	-
Total revenues	113,600	110,450	4,017	114,467	115,844
EXPENDITURES					
Debt service					
Principal	45,000	-	45,000	45,000	50,000
Interest	68,600	34,300	35,831	70,131	65,844
Total debt service	113,600	34,300	80,831	115,131	115,844
Net change in fund balances	-	76,150	(76,814)	(664)	-
Beginning fund balance (unaudited)	134,026	134,607	210,757	134,607	133,943
Ending fund balance (projected)	\$ 134,026	\$210,757	\$133,943	\$ 133,943	133,943
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(80,845)
Interest Expense - November 1, 2021					(31,391)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 21,707

Brooks II

Community Development District

Series 2003 A

\$1,645,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	-	-	32,921.88	32,921.88
05/01/2021	50,000.00	6.125%	32,921.88	82,921.88
11/01/2021	-	-	31,390.63	31,390.63
05/01/2022	55,000.00	6.125%	31,390.63	86,390.63
11/01/2022	-	-	29,706.25	29,706.25
05/01/2023	55,000.00	6.125%	29,706.25	84,706.25
11/01/2023	-	-	28,021.88	28,021.88
05/01/2024	60,000.00	6.125%	28,021.88	88,021.88
11/01/2024	-	-	26,184.38	26,184.38
05/01/2025	65,000.00	6.125%	26,184.38	91,184.38
11/01/2025	-	-	24,193.75	24,193.75
05/01/2026	70,000.00	6.125%	24,193.75	94,193.75
11/01/2026	-	-	22,050.00	22,050.00
05/01/2027	75,000.00	6.125%	22,050.00	97,050.00
11/01/2027	-	-	19,753.13	19,753.13
05/01/2028	75,000.00	6.125%	19,753.13	94,753.13
11/01/2028	-	-	17,456.25	17,456.25
05/01/2029	80,000.00	6.125%	17,456.25	97,456.25
11/01/2029	-	-	15,006.25	15,006.25
05/01/2030	85,000.00	6.125%	15,006.25	100,006.25
11/01/2030	-	-	12,403.13	12,403.13
05/01/2031	90,000.00	6.125%	12,403.13	102,403.13
11/01/2031	-	-	9,646.88	9,646.88
05/01/2032	100,000.00	6.125%	9,646.88	109,646.88
11/01/2032	-	-	6,584.38	6,584.38
05/01/2033	105,000.00	6.125%	6,584.38	111,584.38
11/01/2033	-	-	3,368.75	3,368.75
05/01/2034	110,000.00	6.125%	3,368.75	113,368.75
Total	\$1,075,000.00	-	\$557,375.00	\$1,632,375.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,141,518				\$ 1,140,414
Allowable discounts (4%)	(45,661)				(45,617)
Assessment levy: on-roll - net	1,095,857	\$ 1,041,036	\$ 54,821	\$ 1,095,857	1,094,797
Interest & miscellaneous	-	3,948	-	3,948	-
Total Revenues	1,095,857	1,044,984	54,821	1,099,805	1,094,797
EXPENDITURES					
Debt Service					
Principal	767,000	-	767,000	767,000	791,000
Principal prepayment	-	10,000	-	10,000	-
Interest	340,349	170,175	170,175	340,350	316,262
Total debt service	1,107,349	180,175	937,175	1,117,350	1,107,262
Excess/(deficiency) of revenues over/(under) expenditures	(11,492)	864,809	(882,354)	(17,545)	(12,465)
Beginning fund balance (unaudited)	529,674	554,316	-	554,316	536,771
Ending fund balance (projected)	\$ 518,182	\$ 1,419,125	\$ (882,354)	\$ 536,771	524,306
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					\$ 104,465

Brooks II

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2020	-	-	158,131.00	158,131.00
05/01/2021	791,000.00	3.100%	158,131.00	949,131.00
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
Community Development District
2020 - 2021 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 2020-2021 tax payment
Orchid Ridge	Est SF	\$ -	\$ 599.36	\$ 599.36	\$ -
Magnolia Bend	Est SF 2	\$ -	\$ 599.36	\$ 599.36	\$ -
Summerfield	Stand SF	\$ -	\$ 599.36	\$ 599.36	\$ -
Cedar Glen	Stand SF	\$ -	\$ 599.36	\$ 599.36	\$ -
Sycamore Grove	Stand SF	\$ -	\$ 599.36	\$ 599.36	\$ -
Idlewilde	Stand SF 2	\$ -	\$ 599.36	\$ 599.36	\$ -
Tamarind Trace	Patio 1 (a)	\$ -	\$ 599.36	\$ 599.36	\$ -
Ginger Pointe	Patio 1 (b)	\$ -	\$ 599.36	\$ 599.36	\$ -
Sweet Bay	Patio 1 (c)	\$ -	\$ 599.36	\$ 599.36	\$ -
Laurel Meadow	Patio 2	\$ -	\$ 599.36	\$ 599.36	\$ -
Oak Strand	Patio 2 (a)	\$ -	\$ 599.36	\$ 599.36	\$ -
Morningside	Coach 1	\$ -	\$ 599.36	\$ 599.36	\$ -
Cypress Hammock	Coach 2	\$ -	\$ 599.36	\$ 599.36	\$ -
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ -	\$ 599.36	\$ 599.36	\$ -
Sabal Cove/Coral Cove	A-Villa	\$ -	\$ 599.36	\$ 599.36	\$ -
Autumn Lake/Hidden Lakes	Carriage H	\$ -	\$ 599.36	\$ 599.36	\$ -
Streamside/Sunset/Winding Stream	Garden C	\$ -	\$ 599.36	\$ 599.36	\$ -
Copperleaf - Whisteria Point Bldg 11	Carriage H	\$ -	\$ 599.36	\$ 599.36	\$ -
Lighthouse Bay	PAID IN FULL	\$ -	\$ 599.36	\$ 599.36	\$ -

**Brooks of Bonita Springs
Community Development District
2020 - 2021 Preliminary Assessments**

2001 Series A Bond Issue

Lee County 10 years remaining
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Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 1,074.27	\$ 599.36	\$1,673.63	\$ 7,330.03
Jasmine Lake (lots 7-30)	D-Villa	\$ 1,074.27	\$ 599.36	\$1,673.63	\$ 7,330.03
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 700.61	\$ 599.36	\$1,299.97	\$ 4,780.45
Lighthouse Bay	PAID IN FULL	\$	\$ 599.36	\$599.36	\$
Town Ctr Bldg #1	Comm	\$ 13,514.61	\$ 11,987.12	\$25,501.73	\$ 92,213.29
Fitness Center	PAID IN FULL	\$	\$ 2,996.78	\$2,996.78	\$
Restaurant	PAID IN FULL	\$	\$ 2,996.78	\$2,996.78	\$
Community Bldg	PAID IN FULL	\$	\$ 1,798.07	\$1,798.07	\$
Balance of Town Ctr	Comm	\$ 20,206.25	\$ 17,980.69	\$ 38,186.94	\$ 137,871.94

**Brooks of Bonita Springs II
Community Development District
2020 - 2021 Preliminary Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

**Lee County
10 years remaining**

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.36	\$2,808.25	\$ 18,228.59
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.36	\$2,808.25	\$ 18,228.59
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.36	\$2,808.25	\$ 18,228.59
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$599.36	\$2,440.10	\$ 15,190.50
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$599.36	\$2,071.95	\$ 12,152.40
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.36	\$1,777.44	\$ 9,721.92
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$599.36	\$1,593.36	\$ 802.87
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$599.36	\$1,446.10	\$ 6,987.62
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$599.36	\$1,446.10	\$ 6,987.62
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$599.36	\$1,482.92	\$ 7,291.44
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$599.36	\$1,225.21	\$ 5,164.77
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$599.36	\$1,335.66	\$ 6,076.20
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$599.36	\$1,298.84	\$ 5,772.39
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$599.36	\$1,151.58	\$ 4,557.15
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$599.36	\$1,151.58	\$ 4,557.15
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$599.36	\$1,151.58	\$ 4,557.15
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$599.36	\$1,777.43	\$ 9,721.92
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$599.36	\$1,777.43	\$ 9,721.92
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.36	\$1,703.81	\$ 9,114.30
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.36	\$1,703.81	\$ 9,114.30
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.36	\$1,703.81	\$ 9,114.30
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.36	\$1,630.18	\$ 8,506.68
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.36	\$1,630.18	\$ 8,506.68
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.36	\$1,630.18	\$ 8,506.68
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.36	\$1,630.18	\$ 8,506.68
Wisteria Pointe (except bldg 11)	\$ 12,071.26	Carriage	\$ 736.30	\$599.36	\$1,335.66	\$ 6,076.20
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$599.36	\$1,335.66	\$ 6,076.20

**Brooks of Bonita Springs II
Community Development District
2020 - 2021 Preliminary Assessments**

Series 2003 Bond Issue

Lee County 13 years remaining
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Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,832.65	\$599.36	\$3,432.01	\$ 24,061.03
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 3,304.76	\$599.36	\$3,904.12	\$ 28,071.21
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,776.87	\$599.36	\$4,376.23	\$ 32,081.38
Plumbago Pointe	\$14,038.01	SF - 65	\$ 1,038.64	\$599.36	\$1,638.00	\$ 8,822.38
Bay Crest	\$14,038.01	SF - 65	\$ 1,038.64	\$599.36	\$1,638.00	\$ 8,822.38