

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2023**

**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 Budget - Brooks II - Series 2003 Bonds	13
Debt Service Fund Budget - Brooks II - Series 2017 Bonds	14
Debt Service Fund - Brooks II - Series 2017 - Debt Service Schedule	15
Debt Service Fund Budget - Brooks of Bonita Springs - Series 2021 Loan	16
Debt Service Fund - Brooks of Bonita Springs - Series 2021 - Debt Service Schedule	17
Debt Service Fund Budget - Brooks II - Series 2021 Loan	18
Debt Service Fund - Brooks II - Series 2021 - Debt Service Schedule	19
Proposed Fiscal Year 2022 Assessments - Brooks I Series 2006	20
Proposed Fiscal Year 2022 Assessments - Brooks I Series 2021	21
Proposed Fiscal Year 2022 Assessments - Brooks II Series 2017	22
Proposed Fiscal Year 2022 Assessments - Brooks II Series 2021	23

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2023

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
REVENUES					
Assessment levy - gross	\$ 2,360,353				\$ 2,360,154
Allowable discounts (4%)	(94,414)				(94,406)
Assessment levy - net	2,265,939	\$ 2,180,419	\$ 85,520	\$ 2,265,939	2,265,748
Commons Club- share maint cost*	163,749	168,872	-	168,872	163,749
Coconut Road- cost sharing: mall contribution	13,000	-	13,000	13,000	13,000
Interest & miscellaneous	3,500	162	3,339	3,501	3,500
Total revenues	2,446,188	2,349,453	101,859	2,451,312	2,445,997
EXPENDITURES					
Professional & admin					
Supervisors	14,000	8,612	5,388	14,000	14,000
Management	91,526	45,763	45,763	91,526	91,526
Accounting	38,077	19,039	19,038	38,077	38,077
Audit	19,000	2,499	16,501	19,000	19,000
Legal	10,000	7,158	5,000	12,158	10,000
Field management	43,576	21,789	21,787	43,576	43,576
Engineering	30,000	10,001	30,000	40,001	30,000
Trustee	12,900	-	12,900	12,900	12,900
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Arbitrage	6,000	-	6,000	6,000	6,000
Assessment roll preparation	37,500	27,000	-	27,000	27,000
Telephone	1,035	518	517	1,035	1,035
Postage	1,200	651	549	1,200	1,200
Insurance	24,500	23,149	-	23,149	24,500
Printing & binding	2,277	1,139	1,138	2,277	2,277
Legal advertising	1,500	840	660	1,500	1,500
Contingencies	4,000	1,795	2,205	4,000	4,000
Settlement Payment- Lighthouse Bay	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	370,792	171,513	199,446	370,959	330,292
Water management					
Contractual services	371,488	169,297	202,191	371,488	387,312
NPDES	17,000	18,038	-	18,038	18,500
Aquascaping	30,000	450	29,550	30,000	30,000
Aeration	65,000	-	65,000	65,000	65,000
Aeration - operating supplies	35,000	16,574	18,426	35,000	35,000
Culvert cleaning	45,000	9,600	35,400	45,000	85,000
Miscellaneous	5,000	-	2,500	2,500	5,000
Capital outlay - lake bank erosion repairs	100,000	2,860	97,140	100,000	100,000
Boundary exotic removal-Shared Ditch	48,000	13,944	34,056	48,000	48,000
Total water management	716,488	230,763	484,263	715,026	773,812
Lighting					
Contractual services	13,000	5,525	7,475	13,000	13,000
Electricity	28,000	18,286	18,000	36,286	38,000
Miscellaneous	2,500	1,020	1,480	2,500	2,500
Total lighting	43,500	24,831	26,955	51,786	53,500

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COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2023

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
Maintenance					
Railroad crossing lease	13,410	-	-	-	-
Total maintenance	13,410	-	-	-	-
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	45,000	9,483	35,517	45,000	45,000
Plant replacement supplies	80,000	2,131	77,869	80,000	80,000
Maintenance supplies	30,000	4,200	25,800	30,000	30,000
Electricity	500	254	246	500	500
Irrigation water	110,000	41,540	68,460	110,000	110,000
Electric - 41 entry feature/irrigation	10,000	3,686	6,314	10,000	10,000
Contract services	8,000	7,670	330	8,000	8,000
Irrigation repair	15,000	28,307	7,500	35,807	25,000
Landscape maintenance contract	680,000	312,437	367,563	680,000	714,000
Irrigation management	12,600	3,149	9,451	12,600	12,600
Total Coconut Rd. & Three Oaks Parkway	991,100	412,857	599,050	1,011,907	1,035,100
Parks and recreation					
Coconut Road Park					
Capital outlay	20,000	-	10,000	10,000	10,000
License fees	1,050	-	1,050	1,050	1,050
Plant replacements	12,000	-	10,000	10,000	10,000
Other maintenance supplies	4,000	-	4,000	4,000	4,000
Electric	9,000	4,039	4,961	9,000	9,000
Irrigation water	6,000	3,009	2,991	6,000	6,000
Sewer/water	3,000	369	2,631	3,000	3,000
Contract services	45,000	32,954	20,000	52,954	55,000
Building R&M	5,000	709	4,291	5,000	5,000
Landscape maint contract	87,890	36,296	51,594	87,890	92,285
Hardscape repairs	13,000	140	7,500	7,640	10,000
Lighting repairs	5,000	4,697	2,500	7,197	6,000
Hardscape maintenance	4,000	-	3,500	3,500	4,000
CC building landscaping	11,500	4,772	6,728	11,500	11,500
Total parks and recreation	226,440	86,985	131,746	218,731	226,835
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

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
Total expenditures	2,371,188	935,679	1,442,188	2,377,867	2,428,997
Excess/(deficiency) of revenues over/(under) expenditures	75,000	1,413,774	(1,340,329)	73,445	17,000
Fund balance: beginning (unaudited)	563,694	615,289	2,029,063	615,289	688,734
Fund balance: ending (projected)					
Assigned: capital outlay projects	480,652	480,652	480,652	480,652	480,652
Unassigned	158,042	1,548,411	208,082	208,082	225,082
Fund balance: ending (projected)	<u>\$ 638,694</u>	<u>\$ 2,029,063</u>	<u>\$ 688,734</u>	<u>\$ 688,734</u>	<u>\$ 705,734</u>

	Cost Sharing Analysis		Assessments Per Unit		Total
	# of Units	Cost Allocation	FY '22 Per Unit	FY '23 Per Unit	
Brooks I	2,375	65.70%	\$ 652.93	\$ 652.88	\$1,550,585
Brooks II	1,240	34.30%	\$ 652.93	\$ 652.88	809,569
	<u>3,615</u>	<u>100%</u>			<u>\$2,360,154</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	27,000
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.	
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	387,312
Contracts entered into by the Districts for water management related professional services and Cane Toad Management.	
NPDES	18,500
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	85,000
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	38,000
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.	
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 2023, 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	110,000
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	25,000
Costs associated with the repair of irrigation facilities that are not covered under the maintenance contract.	
Landscape maintenance contract	714,000
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	10,000
Intended to address annual capital needs	
License Fees	1,050
Covers the annual cost of renewing the health department permit for the interactive fountain as well as \$900 for annual Chelsea reservation system.	
Plant Replacements	10,000
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	55,000
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	92,285
Intended to cover the costs associated with maintaining the landscaping.	
Hardscape Repairs	10,000
Intended to cover the periodic costs of repairing signs/monuments, court surfaces, paver walkways etc.	
Lighting Repairs	6,000
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>\$ 2,428,997</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Assessment levy - gross	\$ 1,550,752				\$ 1,550,621
Allowable discounts (4%)	(62,030)				(62,025)
Assessment levy - net	1,488,722	\$ 1,431,259	\$ 57,463	\$ 1,488,722	1,488,596
Commons Club- share maint cost	107,583	110,949	-	110,949	107,583
Coconut Road- cost sharing: mall contribution	8,541	-	8,541	8,541	8,541
Interest & miscellaneous	2,300	63	2,237	2,300	2,300
Total revenues	1,607,146	1,542,271	68,241	1,610,512	1,607,020
EXPENDITURES					
Professional & admin					
Supervisors	9,198	5,658	3,540	9,198	9,198
Management	60,133	30,067	30,066	60,133	60,133
Accounting	25,017	12,509	12,508	25,017	25,017
Audit	12,483	1,642	10,841	12,483	12,483
Legal	6,570	4,703	3,285	7,988	6,570
Field management	28,629	14,315	14,314	28,629	28,629
Engineering	19,710	6,571	19,710	26,281	19,710
Trustee	8,475	-	8,475	8,475	8,475
Dissemination Agent	1,314	657	657	1,314	1,314
Arbitrage	3,942	-	3,942	3,942	3,942
Assessment roll preparation	24,638	17,739	-	17,739	17,739
Telephone	680	340	340	680	680
Postage	788	427	361	788	788
Insurance	16,097	15,209	-	15,209	16,097
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	986	552	434	986	986
Contingencies	2,628	1,179	1,449	2,628	2,628
Settlement Payment- Lighthouse Bay	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	253,902	112,684	141,326	254,010	217,003
Water management					
Contractual services	244,068	111,228	132,839	244,067	254,464
NPDES	11,169	11,851	-	11,851	12,155
Aquascaping	19,710	296	19,414	19,710	19,710
Aeration	42,705	-	42,705	42,705	42,705
Aeration - operating supplies	22,995	10,889	12,106	22,995	22,995
Culvert cleaning	29,565	6,307	23,258	29,565	55,845
Miscellaneous	3,285	-	1,643	1,643	3,285
Capital outlay - lake bank erosion repairs	65,700	1,879	63,821	65,700	65,700
Boundary exotic removal-Shared Ditch	31,536	9,161	22,375	31,536	31,536
Total water management	470,733	151,611	318,161	469,772	508,395
Lighting					
Contractual services	8,541	3,630	4,911	8,541	8,541
Electricity	18,396	12,014	11,826	23,840	24,966
Miscellaneous	1,643	670	972	1,642	1,643
Total lighting	28,580	16,314	17,709	34,023	35,150

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
Maintenance					
Railroad crossing lease	8,810	-	-	-	-
Total maintenance	8,810	-	-	-	-
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	29,565	6,230	23,335	29,565	29,565
Plant replacement supplies	52,560	1,400	51,160	52,560	52,560
Maintenance supplies	19,710	2,759	16,951	19,710	19,710
Electricity	329	167	162	329	329
Irrigation water	72,270	27,292	44,978	72,270	72,270
Electric - 41 entry feature/irrigation	6,570	2,422	4,148	6,570	6,570
Contract services	5,256	5,039	217	5,256	5,256
Irrigation repair	9,855	18,598	4,928	23,526	16,425
Landscape maintenance contract	446,760	205,271	241,489	446,760	469,098
Irrigation management	8,278	2,069	6,209	8,278	8,278
Total Coconut Rd. & Three Oaks Parkway	651,153	271,247	393,576	664,823	680,061
Parks and recreation					
Coconut Road Park					
Capital outlay	13,140	-	6,570	6,570	6,570
License Fees	690	-	690	690	690
Plant Replacements	7,884	-	6,570	6,570	6,570
Other Maintenance Supplies	2,628	-	2,628	2,628	2,628
Electric	5,913	2,654	3,259	5,913	5,913
Irrigation Water	3,942	1,977	1,965	3,942	3,942
Sewer/Water	1,971	242	1,729	1,971	1,971
Contract Services	29,565	21,651	13,140	34,791	36,135
Building R&M	3,285	466	2,819	3,285	3,285
Landscape Maint Contract	57,744	23,846	33,897	57,743	60,631
Hardscape Repairs	8,541	92	4,928	5,020	6,570
Lighting Repairs	3,285	3,086	1,643	4,729	3,942
Hardscape Maintenance	2,628	-	2,300	2,300	2,628
CC Building Landscaping	7,556	3,135	4,420	7,555	7,556
Total parks and recreation	148,772	57,149	86,557	143,706	149,031
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	1,568,163	614,711	957,808	1,572,519	1,595,853
Excess/(deficiency) of revenues over/(under) expenditures	38,983	927,560	(889,567)	37,993	11,167
Fund balance: beginning (unaudited)	301,255	335,113	1,262,673	335,113	373,106
Fund balance: ending (projected)					
Assigned: capital outlay projects	315,788	315,788	315,788	315,788	315,788
Unreserved, undesignated	24,450	946,885	57,318	57,318	68,485
Fund balance: ending (projected)	\$ 340,238	\$ 1,262,673	\$ 373,106	\$ 373,106	\$ 384,273

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Assessment levy - gross	\$ 809,601				\$ 809,533
Allowable discounts (4%)	(32,384)				(32,381)
Assessment levy - net	<u>777,217</u>	\$ 749,160	\$ 28,057	\$ 777,217	<u>777,152</u>
Commons Club- share maint cost	56,166	57,923	-	57,923	56,166
Coconut Road- cost sharing: mall contribution	4,459	-	4,459	4,459	4,459
Interest & miscellaneous	1,201	99	1,102	1,201	1,201
Total revenues	<u>839,043</u>	<u>807,182</u>	<u>33,618</u>	<u>840,800</u>	<u>838,978</u>
EXPENDITURES					
Professional & admin					
Supervisors	4,802	2,954	1,848	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	857	5,660	6,517	6,517
Legal	3,430	2,455	1,715	4,170	3,430
Field management	14,947	7,474	7,473	14,947	14,947
Engineering	10,290	3,430	10,290	13,720	10,290
Trustee	4,425	-	4,425	4,425	4,425
Dissemination Agent	686	343	343	686	686
Arbitrage	2,058	-	2,058	2,058	2,058
Assessment roll preparation	12,863	9,261	-	9,261	9,261
Telephone	355	178	177	355	355
Postage	412	224	188	412	412
Insurance	8,404	7,940	-	7,940	8,404
Printing & binding	781	391	390	781	781
Legal advertising	515	288	226	514	515
Contingencies	1,372	616	756	1,372	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	<u>116,893</u>	<u>58,829</u>	<u>58,120</u>	<u>116,949</u>	<u>113,291</u>
Water management					
Contractual services	127,420	58,069	69,352	127,421	132,848
NPDES	5,831	6,187	-	6,187	6,346
Aquascaping	10,290	154	10,136	10,290	10,290
Aeration	22,295	-	22,295	22,295	22,295
Aeration - operating supplies	12,005	5,685	6,320	12,005	12,005
Culvert cleaning	15,435	3,293	12,142	15,435	29,155
Miscellaneous	1,715	-	858	858	1,715
Capital outlay - lake bank erosion repairs	34,300	981	33,319	34,300	34,300
Boundary exotic removal-Shared Ditch	16,464	4,783	11,681	16,464	16,464
Total water management	<u>245,755</u>	<u>79,152</u>	<u>166,102</u>	<u>245,254</u>	<u>265,418</u>
Lighting					
Contractual services	4,459	1,895	2,564	4,459	4,459
Electricity	9,604	6,272	6,174	12,446	13,034
Miscellaneous	858	350	508	858	858
Total lighting	<u>14,921</u>	<u>8,517</u>	<u>9,246</u>	<u>17,763</u>	<u>18,351</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
Maintenance					
Railroad crossing lease	4,600	-	-	-	-
Total maintenance	4,600	-	-	-	-
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	15,435	3,253	12,182	15,435	15,435
Plant replacement supplies	27,440	731	26,709	27,440	27,440
Maintenance supplies	10,290	1,441	8,849	10,290	10,290
Electricity	172	87	84	171	172
Irrigation water	37,730	14,248	23,482	37,730	37,730
Electric - 41 entry feature/irrigation	3,430	1,264	2,166	3,430	3,430
Contract services	2,744	2,631	113	2,744	2,744
Irrigation repair	5,145	9,709	2,573	12,282	8,575
Landscape maintenance contract	233,240	107,166	126,074	233,240	244,902
Irrigation management	4,322	1,080	3,242	4,322	4,322
Total Coconut Rd. & Three Oaks Parkway	339,948	141,610	205,474	347,084	355,040
Parks and recreation					
Coconut Road Park					
Capital outlay	6,860	-	3,430	3,430	3,430
License Fees	360	-	360	360	360
Plant Replacements	4,116	-	3,430	3,430	3,430
Other Maintenance Supplies	1,372	-	1,372	1,372	1,372
Electric	3,087	1,385	1,702	3,087	3,087
Irrigation Water	2,058	1,032	1,026	2,058	2,058
Sewer/Water	1,029	127	902	1,029	1,029
Contract Services	15,435	11,303	6,860	18,163	18,865
Building R&M	1,715	243	1,472	1,715	1,715
Landscape Maint Contract	30,146	12,450	17,697	30,147	31,654
Hardscape Repairs	4,459	48	2,573	2,621	3,430
Lighting Repairs	1,715	1,611	858	2,469	2,058
Hardscape Maintenance	1,372	-	1,201	1,201	1,372
CC Building Landscaping	3,945	1,637	2,308	3,945	3,945
Total parks and recreation	77,669	29,836	45,189	75,025	77,805
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	803,031	320,968	484,380	805,348	833,150
Excess/(deficiency) of revenues over/(under) expenditures	36,012	486,214	(450,762)	35,452	5,828
Fund balance: beginning (unaudited)	262,439	280,176	766,390	280,176	315,628
Fund balance: ending (projected)					
Assigned: capital outlay projects	164,864	164,864	164,864	164,864	164,864
Unreserved, undesignated	133,587	601,526	150,764	150,764	156,592
Fund balance: ending (projected)	\$ 298,451	\$ 766,390	\$ 315,628	\$ 315,628	\$ 321,456

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
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	\$ 1,052,542	\$ 42,255	\$ 1,094,797	1,094,797
Interest & miscellaneous	-	20	-	20	-
Total Revenues	1,094,797	1,052,562	42,255	1,094,817	1,094,797
EXPENDITURES					
Debt Service					
Principal	816,000	-	816,000	816,000	842,000
Principal prepayment	-	-	1,000	1,000	-
Interest	291,741	145,870	145,871	291,741	266,414
Total expenditures	1,107,741	145,870	962,871	1,108,741	1,108,414
Excess/(deficiency) of revenues over/(under) expenditures	(12,944)	906,692	(920,616)	(13,924)	(13,617)
Beginning fund balance (unaudited)	529,183	532,603	-	532,603	518,679
Ending fund balance (projected)	\$ 516,239	\$ 1,439,295	\$ (920,616)	\$ 518,679	505,062
Use of fund balance					
Debt service reserve account balance (required)					(273,970)
Interest expense - November 1, 2023					(120,156)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 110,936

Brooks II

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-	-	133,207.00	133,207.00
05/01/2023	842,000.00	3.100%	133,207.00	975,207.00
11/01/2023	-	-	120,156.00	120,156.00
05/01/2024	868,000.00	3.100%	120,156.00	988,156.00
11/01/2024	-	-	106,702.00	106,702.00
05/01/2025	891,000.00	3.100%	106,702.00	997,702.00
11/01/2025	-	-	92,891.50	92,891.50
05/01/2026	924,000.00	3.100%	92,891.50	1,016,891.50
11/01/2026	-	-	78,569.50	78,569.50
05/01/2027	953,000.00	3.100%	78,569.50	1,031,569.50
11/01/2027	-	-	63,798.00	63,798.00
05/01/2028	983,000.00	3.100%	63,798.00	1,046,798.00
11/01/2028	-	-	48,561.50	48,561.50
05/01/2029	1,014,000.00	3.100%	48,561.50	1,062,561.50
11/01/2029	-	-	32,844.50	32,844.50
05/01/2030	1,045,000.00	3.100%	32,844.50	1,077,844.50
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	\$8,594,000.00	-	\$1,386,754.00	\$9,980,754.00

**BROOKS OF BONITA SPRINGS I
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2001)
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 86,198				\$ 75,457
Allowable discounts (4%)	(3,448)				(3,018)
Assessment levy: on-roll - net	82,750	\$ 79,371	\$ 3,379	\$ 82,750	72,439
Assessment Prepayments	-	85,360	100,346	185,706	-
Total revenues	82,750	164,731	103,725	268,456	72,439
EXPENDITURES					
Debt service					
Principal	55,000	-	55,000	55,000	50,000
Principal prepayment	-	85,360	75,345	160,705	-
Interest	27,750	15,508	14,554	30,062	20,036
Total expenditures	82,750	100,868	144,899	245,767	70,036
Excess/(deficiency) of revenues over/(under) expenditures	-	63,863	(41,174)	22,689	2,403
Net change in fund balances	-	63,863	(41,174)	22,689	2,403
Beginning fund balance (unaudited)	100,268	5,112	68,975	5,112	27,801
Ending fund balance (projected)	\$ 100,268	\$ 68,975	\$ 27,801	\$ 27,801	30,204
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(19,000)
Interest Expense - November 1, 2023					(9,081)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 2,123

Brooks I

Community Development District

Series 2021

\$740,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022		-	10,018.03	10,018.03
05/01/2023	50,000.00	3.750%	10,018.03	60,018.03
11/01/2023		-	9,080.53	9,080.53
05/01/2024	50,000.00	3.750%	9,080.53	59,080.53
11/01/2024		-	8,143.03	8,143.03
05/01/2025	55,000.00	3.750%	8,143.03	63,143.03
11/01/2025		-	7,111.78	7,111.78
05/01/2026	55,000.00	3.750%	7,111.78	62,111.78
11/01/2026		-	6,080.53	6,080.53
05/01/2027	55,000.00	3.750%	6,080.53	61,080.53
11/01/2027		-	5,049.28	5,049.28
05/01/2028	60,000.00	3.750%	5,049.28	65,049.28
11/01/2028		-	3,924.28	3,924.28
05/01/2029	60,000.00	3.750%	3,924.28	63,924.28
11/01/2029		-	2,799.28	2,799.28
05/01/2030	65,000.00	3.750%	2,799.28	67,799.28
11/01/2030		-	1,580.53	1,580.53
05/01/2031	84,294.76	3.750%	1,580.53	85,875.29
Total	\$534,294.76		\$107,574.48	\$641,869.24

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2003)
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 97,331				\$ 97,331
Allowable discounts (4%)	(3,893)				(3,893)
Assessment levy: on-roll - net	93,438	\$ 89,759	\$ 3,679	\$ 93,438	93,438
Assessment Prepayments	-	-	124,921	124,921	-
Total revenues	93,438	89,759	128,600	218,359	93,438
EXPENDITURES					
Debt service					
Principal	55,000	-	55,000	55,000	55,000
Principal prepayment	-	-	94,000	94,000	-
Interest	38,438	21,576	20,065	41,641	32,850
Total expenditures	93,438	21,576	169,065	190,641	87,850
Excess/(deficiency) of revenues over/(under) expenditures	-	68,183	(40,465)	27,718	5,588
Net change in fund balances	-	68,183	(40,465)	27,718	5,588
Beginning fund balance (unaudited)	119,509	5,238	73,421	5,238	32,956
Ending fund balance (projected)	\$ 119,509	\$ 73,421	\$ 32,956	\$ 32,956	38,544
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(22,000)
Interest Expense - November 1, 2023					(15,394)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 1,150

Brooks II

Community Development District

Series 2021

\$1,025,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022		-	16,425.00	16,425.00
05/01/2023	55,000.00	3.750%	16,425.00	71,425.00
11/01/2023		-	15,393.75	15,393.75
05/01/2024	60,000.00	3.750%	15,393.75	75,393.75
11/01/2024		-	14,268.75	14,268.75
05/01/2025	65,000.00	3.750%	14,268.75	79,268.75
11/01/2025		-	13,050.00	13,050.00
05/01/2026	65,000.00	3.750%	13,050.00	78,050.00
11/01/2026		-	11,831.25	11,831.25
05/01/2027	65,000.00	3.750%	11,831.25	76,831.25
11/01/2027		-	10,612.50	10,612.50
05/01/2028	70,000.00	3.750%	10,612.50	80,612.50
11/01/2028		-	9,300.00	9,300.00
05/01/2029	70,000.00	3.750%	9,300.00	79,300.00
11/01/2029		-	7,987.50	7,987.50
05/01/2030	75,000.00	3.750%	7,987.50	82,987.50
11/01/2030		-	6,581.25	6,581.25
05/01/2031	80,000.00	3.750%	6,581.25	86,581.25
11/01/2031		-	5,081.25	5,081.25
05/01/2032	80,000.00	3.750%	5,081.25	85,081.25
11/01/2032		-	3,581.25	3,581.25
05/01/2033	85,000.00	3.750%	3,581.25	88,581.25
11/01/2033		-	1,987.50	1,987.50
05/01/2034	106,000.00	3.750%	1,987.50	107,987.50
Total	\$876,000.00	-	\$232,200.00	\$1,108,200.00

**Brooks of Bonita Springs
Community Development District
2022 - 2023 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 2022-2023 tax payment
Orchid Ridge	Est SF	\$ -	\$ 652.88	\$ 652.88	\$ -
Magnolia Bend	Est SF 2	\$ -	\$ 652.88	\$ 652.88	\$ -
Summerfield	Stand SF	\$ -	\$ 652.88	\$ 652.88	\$ -
Cedar Glen	Stand SF	\$ -	\$ 652.88	\$ 652.88	\$ -
Sycamore Grove	Stand SF	\$ -	\$ 652.88	\$ 652.88	\$ -
Idlewilde	Stand SF 2	\$ -	\$ 652.88	\$ 652.88	\$ -
Tamarind Trace	Patio 1 (a)	\$ -	\$ 652.88	\$ 652.88	\$ -
Ginger Pointe	Patio 1 (b)	\$ -	\$ 652.88	\$ 652.88	\$ -
Sweet Bay	Patio 1 (c)	\$ -	\$ 652.88	\$ 652.88	\$ -
Laurel Meadow	Patio 2	\$ -	\$ 652.88	\$ 652.88	\$ -
Oak Strand	Patio 2 (a)	\$ -	\$ 652.88	\$ 652.88	\$ -
Morningside	Coach 1	\$ -	\$ 652.88	\$ 652.88	\$ -
Cypress Hammock	Coach 2	\$ -	\$ 652.88	\$ 652.88	\$ -
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ -	\$ 652.88	\$ 652.88	\$ -
Sabal Cove/Coral Cove	A-Villa	\$ -	\$ 652.88	\$ 652.88	\$ -
Autumn Lake/Hidden Lakes	Carriage H	\$ -	\$ 652.88	\$ 652.88	\$ -
Streamside/Sunset/Winding Stream	Garden C	\$ -	\$ 652.88	\$ 652.88	\$ -
Copperleaf - Wisteria Point Bldg 11	Carriage H	\$ -	\$ 652.88	\$ 652.88	\$ -
Lighthouse Bay	PAID IN FULL	\$ -	\$ 652.88	\$ 652.88	\$ -

**Brooks of Bonita Springs
Community Development District
2022 - 2023 Preliminary Assessments**

2021 Series Loan (REFINANCED Series 2001)

Lee County 8 years remaining

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 853.83	\$ 652.88	\$1,506.71	\$ 5,480.03
Jasmine Lake (lots 7-30)	D-Villa	\$ 853.83	\$ 652.88	\$1,506.71	\$ 5,480.03
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 556.84	\$ 652.88	\$1,209.72	\$ 3,573.93
Lighthouse Bay	PAID IN FULL	\$	\$ 652.88	\$652.88	\$ -
Town Ctr Bldg #1	PAID IN FULL	\$	\$ 13,057.56	\$13,057.56	\$ -
Fitness Center	PAID IN FULL	\$	\$ 3,264.39	\$3,264.39	\$ -
Restaurant	PAID IN FULL	\$	\$ 3,264.39	\$3,264.39	\$ -
Community Bldg	PAID IN FULL	\$	\$ 1,958.63	\$1,958.63	\$ -
Balance of Town Ctr	Comm	\$ 16,059.83	\$ 19,586.34	\$ 35,646.17	\$ 103,075.07

**Brooks of Bonita Springs II
Community Development District
2022 - 2023 Preliminary Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

Lee County 8 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$652.88	\$2,861.77	\$ 15,015.01
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$652.88	\$2,861.77	\$ 15,015.01
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$652.88	\$2,861.77	\$ 15,015.01
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$652.88	\$2,493.62	\$ 12,512.51
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$652.88	\$2,125.47	\$ 10,010.01
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$652.88	\$1,830.96	\$ 8,008.01
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$652.88	\$1,646.88	\$ 6,756.76
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$652.88	\$1,499.62	\$ 5,755.75
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$652.88	\$1,499.62	\$ 5,755.75
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$652.88	\$1,536.44	\$ 6,006.01
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$652.88	\$1,278.73	\$ 4,254.26
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$652.88	\$1,389.18	\$ 5,005.01
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$652.88	\$1,352.36	\$ 4,754.75
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$652.88	\$1,205.10	\$ 3,753.75
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$652.88	\$1,205.10	\$ 3,753.75
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$652.88	\$1,205.10	\$ 3,753.75
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$652.88	\$1,830.95	\$ 8,008.01
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$652.88	\$1,830.95	\$ 8,008.01
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$652.88	\$1,757.33	\$ 7,507.50
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$652.88	\$1,757.33	\$ 7,507.50
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$652.88	\$1,757.33	\$ 7,507.50
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$652.88	\$1,683.70	\$ 7,007.01
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$652.88	\$1,683.70	\$ 7,007.01
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$652.88	\$1,683.70	\$ 7,007.01
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$652.88	\$1,683.70	\$ 7,007.01
Wisteria Pointe (except bldg 11)	\$ 12,071.26	Carriage	\$ 736.30	\$652.88	\$1,389.18	\$ 5,005.01
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$652.88	\$1,389.18	\$ 5,005.01

**Brooks of Bonita Springs II
Community Development District
2022 - 2023 Preliminary Assessments**

2021 Series Loan

Lee County 11 years remaining
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Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,284.75	\$652.88	\$2,937.63	\$ 19,272.30
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 2,665.55	\$652.88	\$3,318.43	\$ 22,484.36
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,046.34	\$652.88	\$3,699.22	\$ 25,696.41
Plumbago Pointe	\$14,038.01	SF - 65	\$ 837.74	\$652.88	\$1,490.62	\$ 7,066.51
Bay Crest	\$14,038.01	SF - 65	\$ 837.74	\$652.88	\$1,490.62	\$ 7,066.51