

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2024**

**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 2024

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,360,154				\$ 3,721,112
Allowable discounts (4%)	(94,406)				(148,844)
Assessment levy - net	2,265,748	\$ 2,170,060	\$ 95,688	\$ 2,265,748	3,572,268
Commons Club- share maint cost*	163,749	-	163,749	163,749	163,749
Coconut Road- cost sharing: mall contribution	13,000	6,977	25,000	31,977	13,000
Interest & miscellaneous	3,500	335	3,166	3,501	3,500
Total revenues	2,445,997	2,177,372	287,603	2,464,975	3,752,517
EXPENDITURES					
Professional & admin					
Supervisors	14,000	4,521	9,479	14,000	14,000
Management	91,526	45,762	45,764	91,526	91,526
Accounting	38,077	19,039	19,038	38,077	38,077
Audit	19,000	19,000	-	19,000	19,000
Legal	10,000	3,553	6,447	10,000	10,000
Field management	43,576	21,788	21,788	43,576	43,576
Engineering	30,000	47,566	20,000	67,566	30,000
Trustee	12,900	-	12,900	12,900	12,900
Dissemination agent	2,000	999	1,001	2,000	2,000
Arbitrage	6,000	-	6,000	6,000	6,000
Assessment roll preparation	27,000	27,000	-	27,000	27,000
Telephone	1,035	518	517	1,035	1,035
Postage	1,200	510	690	1,200	1,200
Insurance	24,500	24,989	-	24,989	27,000
Printing & binding	2,277	1,138	1,139	2,277	2,277
Legal advertising	1,500	869	631	1,500	1,500
Contingencies	4,000	1,236	2,764	4,000	4,000
Capital outlay- 2023 note repayment	-	-	-	-	942,000
Annual District filing fee	350	350	-	350	350
ADA website compliance	351	210	141	351	351
Communication	1,000	-	1,000	1,000	1,000
Total professional & admin	330,292	219,048	149,299	368,347	1,274,792
Water management					
Contractual services	387,312	155,200	232,112	387,312	376,488
NPDES	18,500	3,260	-	3,260	18,500
Aquascaping	30,000	-	30,000	30,000	30,000
Aeration	65,000	-	65,000	65,000	65,000
Aeration - operating supplies	35,000	19,379	15,621	35,000	35,000
Culvert cleaning	85,000	2,781	82,219	85,000	85,000
Miscellaneous	5,000	44,421	2,500	46,921	5,000
Capital outlay - lake bank erosion repairs	100,000	20,000	80,000	100,000	100,000
Boundary exotic removal-Shared Ditch	48,000	3,477	44,523	48,000	48,000
Total water management	773,812	248,518	551,975	800,493	762,988
Lighting					
Contractual services	13,000	4,182	8,818	13,000	13,000
Electricity	38,000	20,554	21,000	41,554	42,000
Miscellaneous	2,500	1,147	1,353	2,500	2,500
Hurricane repair	-	6,981	-	6,981	-
Total lighting	53,500	32,864	31,171	64,035	57,500

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	45,000	40,456	4,544	45,000	55,000
Plant replacement supplies	80,000	-	80,000	80,000	80,000
Maintenance supplies	30,000	4,200	10,000	14,200	30,000
Electricity	500	314	325	639	650
Irrigation water	110,000	49,741	60,259	110,000	110,000
Electric - 41 entry feature/irrigation	10,000	4,333	5,667	10,000	10,000
Contract services	8,000	-	4,000	4,000	4,500
Irrigation repair	25,000	2,399	7,500	9,899	25,000
Landscape maintenance contract	714,000	368,428	345,572	714,000	717,000
Irrigation management	12,600	6,300	6,300	12,600	12,600
Hurricane clean-up	-	173,517	-	173,517	-
Total Coconut Rd. & Three Oaks Parkway	<u>1,035,100</u>	<u>649,688</u>	<u>524,167</u>	<u>1,173,855</u>	<u>1,044,750</u>
Parks and recreation					
Coconut Road Park					
Capital outlay	10,000	51,545	10,000	61,545	10,000
License fees	1,050	-	1,050	1,050	1,050
Plant replacements	10,000	-	5,000	5,000	10,000
Other maintenance supplies	4,000	-	4,000	4,000	4,000
Electric	9,000	3,793	5,207	9,000	9,000
Irrigation water	6,000	3,425	2,575	6,000	6,000
Sewer/water	3,000	473	1,000	1,473	1,500
Contract services	55,000	61,169	20,000	81,169	55,000
Building R&M	5,000	-	5,000	5,000	5,000
Landscape maint contract	92,285	44,921	47,364	92,285	101,000
Hardscape repairs	10,000	2,116	7,500	9,616	10,000
Lighting repairs	6,000	13,390	2,500	15,890	6,000
Hardscape maintenance	4,000	6,469	3,500	9,969	4,000
CC building landscaping	11,500	-	11,500	11,500	11,500
Hurricane clean-up	-	104,269	-	104,269	-
Total parks and recreation	<u>226,835</u>	<u>291,570</u>	<u>126,196</u>	<u>417,766</u>	<u>234,050</u>
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	<u>9,458</u>	<u>8,730</u>	<u>728</u>	<u>9,458</u>	<u>9,458</u>

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
Total expenditures	2,428,997	1,450,418	1,383,536	2,833,954	3,383,538
Excess/(deficiency) of revenues over/(under) expenditures	17,000	726,954	(1,095,933)	(368,979)	368,979
OTHER FINANCING SOURCES/(USES)					
Note proceeds	-	-	4,000,000	4,000,000	-
Costs of issuance	-	-	(25,000)	(25,000)	-
Capital outlay - series 2023	-	-	(1,500,000)	(1,500,000)	(2,475,000)
Total other financing sources/(uses)	-	-	2,475,000	2,475,000	(2,475,000)
Net change in fund balances	17,000	726,954	1,379,067	2,106,021	(2,106,021)
Fund balance: beginning (unaudited)	688,734	784,685	1,511,639	784,685	2,890,706
Fund balance: ending (projected)					
Assigned: capital outlay projects	480,652	480,652	480,652	480,652	480,652
Unassigned	225,082	1,030,987	2,410,054	2,410,054	304,033
Fund balance: ending (projected)	<u>\$ 705,734</u>	<u>\$ 1,511,639</u>	<u>\$ 2,890,706</u>	<u>\$ 2,890,706</u>	<u>\$ 784,685</u>

	Cost Sharing Analysis		Assessments Per Unit		Total
	# of Units	Cost Allocation	FY '23 Per Unit	FY '24 Per Unit	
Brooks I	2,375	65.70%	\$ 652.88	\$ 1,029.35	\$2,444,714
Brooks II	1,240	34.30%	\$ 652.88	\$ 1,029.35	1,276,398
	<u>3,615</u>	<u>100%</u>			<u>\$3,721,112</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	27,000
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.	
Capital outlay- 2023 note repayment	942,000
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	376,488
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	42,000
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	55,000
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	650
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	4,500
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	717,000
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	1,500
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	101,000
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>\$ 3,383,538</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 1,550,621				\$ 2,444,771
Allowable discounts (4%)	(62,025)				(97,791)
Assessment levy - net	1,488,596	\$ 1,424,500	\$ 64,096	\$ 1,488,596	2,346,980
Commons Club- share maint cost	107,583	-	107,583	107,583	107,583
Coconut Road- cost sharing: mall contribution	8,541	4,584	15,000	19,584	8,541
Interest & miscellaneous	2,300	112	2,188	2,300	2,300
Total revenues	1,607,020	1,429,196	188,867	1,618,063	2,465,404
EXPENDITURES					
Professional & admin					
Supervisors	9,198	2,970	6,228	9,198	9,198
Management	60,133	30,066	30,067	60,133	60,133
Accounting	25,017	12,509	12,508	25,017	25,017
Audit	12,483	12,483	-	12,483	12,483
Legal	6,570	2,334	4,236	6,570	6,570
Field management	28,629	14,314	14,315	28,629	28,629
Engineering	19,710	31,251	13,140	44,391	19,710
Trustee	8,475	-	8,475	8,475	8,475
Dissemination Agent	1,314	657	658	1,315	1,314
Arbitrage	3,942	-	3,942	3,942	3,942
Assessment roll preparation	17,739	17,739	-	17,739	17,739
Telephone	680	340	340	680	680
Postage	788	335	453	788	788
Insurance	16,097	16,418	-	16,418	17,739
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	986	571	415	986	986
Contingencies	2,628	803	1,816	2,619	2,628
Capital outlay- 2023 note repayment	-	-	-	-	618,894
Annual District filing fee	230	230	-	230	230
ADA website compliance	231	138	93	231	231
Communication	657	-	657	657	657
Total professional & admin	217,003	143,906	98,089	241,995	837,539
Water management					
Contractual services	254,464	101,966	152,498	254,464	247,353
NPDES	12,155	2,142	-	2,142	12,155
Aquascaping	19,710	-	19,710	19,710	19,710
Aeration	42,705	-	42,705	42,705	42,705
Aeration - operating supplies	22,995	12,732	10,263	22,995	22,995
Culvert cleaning	55,845	1,827	54,018	55,845	55,845
Miscellaneous	3,285	29,185	1,643	30,828	3,285
Capital outlay - lake bank erosion repairs	65,700	13,140	52,560	65,700	65,700
Boundary exotic removal-Shared Ditch	31,536	2,284	29,252	31,536	31,536
Total water management	508,395	163,276	362,648	525,924	501,284
Lighting					
Contractual services	8,541	2,748	5,793	8,541	8,541
Electricity	24,966	13,504	13,797	27,301	27,594
Miscellaneous	1,643	754	889	1,643	1,643
Hurricane repair	-	4,586	-	4,586	-
Total lighting	35,150	21,592	20,479	42,071	37,778

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COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	29,565	26,580	2,985	29,565	36,135
Plant replacement supplies	52,560	-	52,560	52,560	52,560
Maintenance supplies	19,710	2,759	6,570	9,329	19,710
Electricity	329	206	214	420	427
Irrigation water	72,270	32,680	39,590	72,270	72,270
Electric - 41 entry feature/irrigation	6,570	2,847	3,723	6,570	6,570
Contract services	5,256	-	2,628	2,628	2,957
Irrigation repair	16,425	1,576	4,928	6,504	16,425
Landscape maintenance contract	469,098	242,057	227,041	469,098	471,069
Irrigation management	8,278	4,139	4,139	8,278	8,278
Hurricane clean-up	-	114,001	-	114,001	-
Total Coconut Rd. & Three Oaks Parkway	<u>680,061</u>	<u>426,845</u>	<u>344,378</u>	<u>771,223</u>	<u>686,401</u>
Parks and recreation					
Coconut Road Park					
Capital outlay	6,570	33,865	6,570	40,435	6,570
License Fees	690	-	690	690	690
Plant Replacements	6,570	-	3,285	3,285	6,570
Other Maintenance Supplies	2,628	-	2,628	2,628	2,628
Electric	5,913	2,492	3,421	5,913	5,913
Irrigation Water	3,942	2,250	1,692	3,942	3,942
Sewer/Water	1,971	311	657	968	986
Contract Services	36,135	40,188	13,140	53,328	36,135
Building R&M	3,285	-	3,285	3,285	3,285
Landscape Maint Contract	60,631	29,513	31,118	60,631	66,357
Hardscape Repairs	6,570	1,390	4,928	6,318	6,570
Lighting Repairs	3,942	8,797	1,643	10,440	3,942
Hardscape Maintenance	2,628	4,250	2,300	6,550	2,628
CC Building Landscaping	7,556	-	7,556	7,556	7,556
Hurricane clean-up	-	68,505	-	68,505	-
Total parks and recreation	<u>149,031</u>	<u>191,561</u>	<u>82,910</u>	<u>274,471</u>	<u>153,772</u>
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	<u>6,213</u>	<u>5,706</u>	<u>478</u>	<u>6,184</u>	<u>6,213</u>
Total expenditures	<u>1,595,853</u>	<u>952,886</u>	<u>908,983</u>	<u>1,861,869</u>	<u>2,222,987</u>
Excess/(deficiency) of revenues over/(under) expenditures	11,167	476,310	(720,116)	(243,806)	242,417
OTHER FINANCING SOURCES/(USES)					
Note proceeds - series 2023	-	-	2,628,000	2,628,000	-
Costs of issuance - series 2023	-	-	(16,425)	(16,425)	-
Capital outlay - series 2023	-	-	(985,500)	(985,500)	(1,626,075)
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>1,626,075</u>	<u>1,626,075</u>	<u>(1,626,075)</u>
Net change in fund balances	<u>11,167</u>	<u>476,310</u>	<u>905,959</u>	<u>1,382,269</u>	<u>(1,383,658)</u>
Fund balance: beginning (unaudited)	373,106	435,232	911,542	435,232	1,817,501
Fund balance: ending (projected)					
Assigned: capital outlay projects	315,788	315,788	315,788	315,788	315,788
Unreserved, undesignated	68,485	595,754	1,501,713	1,501,713	118,055
Fund balance: ending (projected)	<u>\$ 384,273</u>	<u>\$ 911,542</u>	<u>\$ 1,817,501</u>	<u>\$ 1,817,501</u>	<u>\$ 433,843</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 809,533				\$ 1,276,341
Allowable discounts (4%)	(32,381)				(51,053)
Assessment levy - net	777,152	\$ 745,560	\$ 31,592	\$ 777,152	1,225,288
Commons Club- share maint cost	56,166	-	56,166	56,166	56,166
Coconut Road- cost sharing: mall contribution	4,459	2,393	10,000	12,393	4,459
Interest & miscellaneous	1,201	223	978	1,201	1,201
Total revenues	838,978	748,176	98,736	846,912	1,287,114
EXPENDITURES					
Professional & admin					
Supervisors	4,802	1,551	3,251	4,802	4,802
Management	31,393	15,696	15,697	31,393	31,393
Accounting	13,060	6,530	6,530	13,060	13,060
Audit	6,517	6,517	-	6,517	6,517
Legal	3,430	1,219	2,211	3,430	3,430
Field management	14,947	7,474	7,473	14,947	14,947
Engineering	10,290	16,315	6,860	23,175	10,290
Trustee	4,425	-	4,425	4,425	4,425
Dissemination Agent	686	342	343	685	686
Arbitrage	2,058	-	2,058	2,058	2,058
Assessment roll preparation	9,261	9,261	-	9,261	9,261
Telephone	355	178	177	355	355
Postage	412	175	237	412	412
Insurance	8,404	8,571	-	8,571	9,261
Printing & binding	781	390	391	781	781
Legal advertising	515	298	216	514	515
Contingencies	1,372	433	948	1,381	1,372
Capital outlay- 2023 note repayment	-	-	-	-	323,106
Annual District filing fee	120	120	-	120	120
ADA website compliance	120	72	48	120	120
Communication	343	-	343	343	343
Total professional & admin	113,291	75,142	51,210	126,352	437,254
Water management					
Contractual services	132,848	53,234	79,615	132,849	129,135
NPDES	6,346	1,118	-	1,118	6,346
Aquascaping	10,290	-	10,290	10,290	10,290
Aeration	22,295	-	22,295	22,295	22,295
Aeration - operating supplies	12,005	6,647	5,358	12,005	12,005
Culvert cleaning	29,155	954	28,201	29,155	29,155
Miscellaneous	1,715	15,236	858	16,094	1,715
Capital outlay - lake bank erosion repairs	34,300	6,860	27,440	34,300	34,300
Boundary exotic removal-Shared Ditch	16,464	1,193	15,271	16,464	16,464
Total water management	265,418	85,242	189,328	274,570	261,705
Lighting					
Contractual services	4,459	1,434	3,025	4,459	4,459
Electricity	13,034	7,050	7,203	14,253	14,406
Miscellaneous	858	393	464	857	858
Hurricane repair	-	2,395	-	2,395	-
Total lighting	18,351	11,272	10,692	21,964	19,723

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	15,435	13,876	1,559	15,435	18,865
Plant replacement supplies	27,440	-	27,440	27,440	27,440
Maintenance supplies	10,290	1,441	3,430	4,871	10,290
Electricity	172	108	111	219	223
Irrigation water	37,730	17,061	20,669	37,730	37,730
Electric - 41 entry feature/irrigation	3,430	1,486	1,944	3,430	3,430
Contract services	2,744	-	1,372	1,372	1,544
Irrigation repair	8,575	823	2,573	3,396	8,575
Landscape maintenance contract	244,902	126,371	118,531	244,902	245,931
Irrigation management	4,322	2,161	2,161	4,322	4,322
Hurricane clean-up	-	59,516	-	59,516	-
Total Coconut Rd. & Three Oaks Parkway	<u>355,040</u>	<u>222,843</u>	<u>179,789</u>	<u>402,632</u>	<u>358,350</u>
Parks and recreation					
Coconut Road Park					
Capital outlay	3,430	17,680	3,430	21,110	3,430
License Fees	360	-	360	360	360
Plant Replacements	3,430	-	1,715	1,715	3,430
Other Maintenance Supplies	1,372	-	1,372	1,372	1,372
Electric	3,087	1,301	1,786	3,087	3,087
Irrigation Water	2,058	1,175	883	2,058	2,058
Sewer/Water	1,029	162	343	505	515
Contract Services	18,865	20,981	6,860	27,841	18,865
Building R&M	1,715	-	1,715	1,715	1,715
Landscape Maint Contract	31,654	15,408	16,246	31,654	34,643
Hardscape Repairs	3,430	726	2,573	3,299	3,430
Lighting Repairs	2,058	4,593	858	5,451	2,058
Hardscape Maintenance	1,372	2,219	1,201	3,420	1,372
CC Building Landscaping	3,945	-	3,945	3,945	3,945
Hurricane clean-up	-	35,764	-	35,764	-
Total parks and recreation	<u>77,805</u>	<u>100,009</u>	<u>43,285</u>	<u>143,294</u>	<u>80,280</u>
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	<u>3,245</u>	<u>3,024</u>	<u>250</u>	<u>3,274</u>	<u>3,245</u>
Total expenditures	<u>833,150</u>	<u>497,532</u>	<u>474,553</u>	<u>972,085</u>	<u>1,160,557</u>
Excess/(deficiency) of revenues over/(under) expenditures	5,828	250,644	(375,817)	(125,173)	126,557
OTHER FINANCING SOURCES/(USES)					
Note proceeds - series 2023	-	-	1,372,000	1,372,000	-
Costs of issuance	-	-	(8,575)	(8,575)	-
Capital outlay - series 2023	-	-	(514,500)	(514,500)	(848,925)
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>848,925</u>	<u>848,925</u>	<u>(848,925)</u>
Net change in fund balances	5,828	250,644	473,108	723,752	(722,368)
Fund balance: beginning (unaudited)	315,627	349,453	600,097	349,453	1,073,205
Fund balance: ending (projected)					
Assigned: capital outlay projects	164,864	164,864	164,864	164,864	164,864
Unreserved, undesignated	156,591	435,233	908,341	908,341	185,973
Fund balance: ending (projected)	<u>\$ 321,455</u>	<u>\$ 600,097</u>	<u>\$ 1,073,205</u>	<u>\$ 1,073,205</u>	<u>\$ 350,837</u>

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,140,414				\$ 1,138,500
Allowable discounts (4%)	(45,617)				(45,540)
Assessment levy: on-roll - net	1,094,797	\$ 1,048,798	\$ 45,999	\$ 1,094,797	1,092,960
Assessment prepayments	-	13,013	-	13,013	-
Interest & miscellaneous	-	6,752	-	6,752	-
Total Revenues	<u>1,094,797</u>	<u>1,068,563</u>	<u>45,999</u>	<u>1,114,562</u>	<u>1,092,960</u>
EXPENDITURES					
Debt Service					
Principal	842,000	-	842,000	842,000	868,000
Principal prepayment	-	1,000	13,000	14,000	-
Interest	266,414	133,207	133,192	266,399	239,878
Total expenditures	<u>1,108,414</u>	<u>134,207</u>	<u>988,192</u>	<u>1,122,399</u>	<u>1,107,878</u>
Excess/(deficiency) of revenues over/(under) expenditures	(13,617)	934,356	(942,193)	(7,837)	(14,918)
Beginning fund balance (unaudited)	518,679	523,511	-	523,511	515,674
Ending fund balance (projected)	<u>\$ 505,062</u>	<u>\$ 1,457,867</u>	<u>\$ (942,193)</u>	<u>\$ 515,674</u>	<u>500,756</u>
Use of fund balance					
Debt service reserve account balance (required)					(273,970)
Interest expense - November 1, 2024					(106,485)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 120,301</u>

Brooks II

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	119,939.00	119,939.00
05/01/2024	868,000.00	3.100%	119,939.00	987,939.00
11/01/2024	-	-	106,485.00	106,485.00
05/01/2025	891,000.00	3.100%	106,485.00	997,485.00
11/01/2025	-	-	92,674.50	92,674.50
05/01/2026	922,000.00	3.100%	92,674.50	1,014,674.50
11/01/2026	-	-	78,383.50	78,383.50
05/01/2027	951,000.00	3.100%	78,383.50	1,029,383.50
11/01/2027	-	-	63,643.00	63,643.00
05/01/2028	980,000.00	3.100%	63,643.00	1,043,643.00
11/01/2028	-	-	48,453.00	48,453.00
05/01/2029	1,010,000.00	3.100%	48,453.00	1,058,453.00
11/01/2029	-	-	32,798.00	32,798.00
05/01/2030	1,042,000.00	3.100%	32,798.00	1,074,798.00
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	\$7,738,000.00	-	\$1,118,046.00	\$8,856,046.00

**BROOKS OF BONITA SPRINGS I
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2001)
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 75,457				\$ 75,457
Allowable discounts (4%)	(3,018)				(3,018)
Assessment levy: on-roll - net	<u>72,439</u>	\$ 69,157	\$ 3,282	\$ 72,439	<u>72,439</u>
Total revenues	<u>72,439</u>	<u>69,157</u>	<u>3,282</u>	<u>72,439</u>	<u>72,439</u>
EXPENDITURES					
Debt service					
Principal	50,000	-	55,000	55,000	50,000
Interest	20,036	9,932	14,554	24,486	18,161
Total expenditures	<u>70,036</u>	<u>9,932</u>	<u>69,554</u>	<u>79,486</u>	<u>68,161</u>
Excess/(deficiency) of revenues over/(under) expenditures	2,403	59,225	(66,272)	(7,047)	4,278
Net change in fund balances	2,403	59,225	(66,272)	(7,047)	4,278
Beginning fund balance (unaudited)	27,801	37,935	97,160	37,935	30,888
Ending fund balance (projected)	<u>\$ 30,204</u>	<u>\$ 97,160</u>	<u>\$ 30,888</u>	<u>\$ 30,888</u>	<u>35,166</u>
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(19,000)
Interest Expense - November 1, 2024					(8,143)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 8,023</u>

Brooks I

Community Development District

Series 2021

\$740,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$484,294.76		\$87,538.43	\$641,869.24

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2003)
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 97,331				\$ 97,331
Allowable discounts (4%)	(3,893)				(3,893)
Assessment levy: on-roll - net	93,438	\$ 90,381	\$ 3,057	\$ 93,438	93,438
Total revenues	93,438	90,381	3,057	93,438	93,438
EXPENDITURES					
Debt service					
Principal	55,000	-	55,000	55,000	60,000
Interest	32,850	16,363	20,065	36,428	30,788
Total expenditures	87,850	16,363	75,065	91,428	90,788
Excess/(deficiency) of revenues over/(under) expenditures	5,588	74,018	(72,008)	2,010	2,650
Net change in fund balances	5,588	74,018	(72,008)	2,010	2,650
Beginning fund balance (unaudited)	32,956	33,158	107,176	33,158	35,168
Ending fund balance (projected)	\$ 38,544	\$ 107,176	\$ 35,168	\$ 35,168	37,818
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(22,000)
Interest Expense - November 1, 2024					(14,269)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 1,549

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$821,000.00	-	\$199,350.00	\$1,020,350.00

**Brooks of Bonita Springs
Community Development District
2023 - 2024 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 2023-2024 tax payment
Orchid Ridge	Est SF	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Magnolia Bend	Est SF 2	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Summerfield	Stand SF	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Cedar Glen	Stand SF	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Sycamore Grove	Stand SF	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Idlewilde	Stand SF 2	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Tamarind Trace	Patio 1 (a)	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Ginger Pointe	Patio 1 (b)	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Sweet Bay	Patio 1 (c)	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Laurel Meadow	Patio 2	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Oak Strand	Patio 2 (a)	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Morningside	Coach 1	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Cypress Hammock	Coach 2	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Sabal Cove/Coral Cove	A-Villa	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Autumn Lake/Hidden Lakes	Carriage H	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Streamside/Sunset/Winding Stream	Garden C	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Copperleaf - Wisteria Point Bldg 11	Carriage H	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -
Lighthouse Bay	PAID IN FULL	\$ -	\$ 1,029.35	\$ 1,029.35	\$ -

**Brooks of Bonita Springs
Community Development District
2023 - 2024 Preliminary Assessments**

2021 Series Loan (REFINANCED Series 2001)

Lee County 7 years remaining

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 853.83	\$ 1,029.35	\$1,883.18	\$ 4,967.20
Jasmine Lake (lots 7-30)	D-Villa	\$ 853.83	\$ 1,029.35	\$1,883.18	\$ 4,967.20
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 556.84	\$ 1,029.35	\$1,586.19	\$ 3,239.48
Lighthouse Bay	PAID IN FULL	\$	\$ 1,029.35	\$1,029.35	\$ -
Town Ctr Bldg #1	PAID IN FULL	\$	\$ 20,587.07	\$20,587.07	\$ -
Fitness Center	PAID IN FULL	\$	\$ 5,146.77	\$5,146.77	\$ -
Restaurant	PAID IN FULL	\$	\$ 5,146.77	\$5,146.77	\$ -
Community Bldg	PAID IN FULL	\$	\$ 3,088.06	\$3,088.06	\$ -
Balance of Town Ctr	Comm	\$ 16,059.83	\$ 30,880.60	\$ 46,940.43	\$ 93,429.17

**Brooks of Bonita Springs II
Community Development District
2023 - 2024 Preliminary Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

Lee County 7 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$1,029.35	\$3,238.24	\$ 13,519.45
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$1,029.35	\$3,238.24	\$ 13,519.45
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$1,029.35	\$3,238.24	\$ 13,519.45
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$1,029.35	\$2,870.09	\$ 11,266.21
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$1,029.35	\$2,501.94	\$ 9,012.97
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$1,029.35	\$2,207.43	\$ 7,210.38
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$1,029.35	\$2,207.43	\$ 7,210.38
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$1,029.35	\$2,207.43	\$ 7,210.38
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$1,029.35	\$2,207.43	\$ 7,210.38
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$1,029.35	\$2,207.43	\$ 7,210.38
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$1,029.35	\$2,023.35	\$ 6,083.76
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$1,029.35	\$1,876.09	\$ 5,182.45
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$1,029.35	\$1,876.09	\$ 5,182.45
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$1,029.35	\$1,912.91	\$ 5,407.79
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$1,029.35	\$1,655.20	\$ 3,830.52
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$1,029.35	\$1,765.65	\$ 4,506.49
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$1,029.35	\$1,728.83	\$ 4,281.16
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$1,029.35	\$1,581.57	\$ 3,379.86
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$1,029.35	\$1,581.57	\$ 3,379.86
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$1,029.35	\$1,581.57	\$ 3,379.86
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$1,029.35	\$2,207.42	\$ 7,210.38
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$1,029.35	\$2,207.42	\$ 7,210.38
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$1,029.35	\$2,133.80	\$ 6,759.72
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$1,029.35	\$2,133.80	\$ 6,759.72
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$1,029.35	\$2,133.80	\$ 6,759.72
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$1,029.35	\$2,060.17	\$ 6,309.08
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$1,029.35	\$2,060.17	\$ 6,309.08
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$1,029.35	\$2,060.17	\$ 6,309.08
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$1,029.35	\$2,060.17	\$ 6,309.08
Wisteria Pointe (except bldg 11)	\$ 12,071.26	Carriage	\$ 736.30	\$1,029.35	\$1,765.65	\$ 4,506.49
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$1,029.35	\$1,765.65	\$ 4,506.49

**Brooks of Bonita Springs II
Community Development District
2023 - 2024 Preliminary Assessments**

2021 Series Loan

Lee County 10 years remaining
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Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,284.75	\$1,029.35	\$3,314.10	\$ 18,062.28
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 2,665.55	\$1,029.35	\$3,694.90	\$ 21,072.67
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,046.34	\$1,029.35	\$4,075.69	\$ 24,083.05
Plumbago Pointe	\$14,038.01	SF - 65	\$ 837.74	\$1,029.35	\$1,867.09	\$ 6,622.84
Bay Crest	\$14,038.01	SF - 65	\$ 837.74	\$1,029.35	\$1,867.09	\$ 6,622.84