

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2003)
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 97,331				\$ 97,330
Allowable discounts (4%)	(3,893)				(3,893)
Assessment levy: on-roll - net	93,438	\$ 89,748	\$ 3,690	\$ 93,438	93,437
Total revenues	93,438	89,748	3,690	93,438	93,437
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	65,000
Interest	30,788	15,394	15,394	30,788	28,538
Total expenditures	90,788	15,394	75,394	90,788	93,538
Excess/(deficiency) of revenues over/(under) expenditures	2,650	74,354	(71,704)	2,650	(101)
Net change in fund balances	2,650	74,354	(71,704)	2,650	(101)
Beginning fund balance (unaudited)	35,168	40,219	114,573	40,219	42,869
Ending fund balance (projected)	<u>\$ 37,818</u>	<u>\$ 114,573</u>	<u>\$ 42,869</u>	<u>\$ 42,869</u>	<u>42,768</u>
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(22,000)
Interest Expense - November 1, 2025					(13,050)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 7,718</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$761,000.00	-	\$168,562.50	\$929,562.50

**Brooks of Bonita Springs
Community Development District
2024 - 2025 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 2024-2025 tax payment
Orchid Ridge	Est SF	\$ -	\$ 896.66	\$ 896.66	\$ -
Magnolia Bend	Est SF 2	\$ -	\$ 896.66	\$ 896.66	\$ -
Summerfield	Stand SF	\$ -	\$ 896.66	\$ 896.66	\$ -
Cedar Glen	Stand SF	\$ -	\$ 896.66	\$ 896.66	\$ -
Sycamore Grove	Stand SF	\$ -	\$ 896.66	\$ 896.66	\$ -
Idlewilde	Stand SF 2	\$ -	\$ 896.66	\$ 896.66	\$ -
Tamarind Trace	Patio 1 (a)	\$ -	\$ 896.66	\$ 896.66	\$ -
Ginger Pointe	Patio 1 (b)	\$ -	\$ 896.66	\$ 896.66	\$ -
Sweet Bay	Patio 1 (c)	\$ -	\$ 896.66	\$ 896.66	\$ -
Laurel Meadow	Patio 2	\$ -	\$ 896.66	\$ 896.66	\$ -
Oak Strand	Patio 2 (a)	\$ -	\$ 896.66	\$ 896.66	\$ -
Morningside	Coach 1	\$ -	\$ 896.66	\$ 896.66	\$ -
Cypress Hammock	Coach 2	\$ -	\$ 896.66	\$ 896.66	\$ -
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ -	\$ 896.66	\$ 896.66	\$ -
Sabal Cove/Coral Cove	A-Villa	\$ -	\$ 896.66	\$ 896.66	\$ -
Autumn Lake/Hidden Lakes	Carriage H	\$ -	\$ 896.66	\$ 896.66	\$ -
Streamside/Sunset/Winding Stream	Garden C	\$ -	\$ 896.66	\$ 896.66	\$ -
Copperleaf - Wisteria Point Bldg 11	Carriage H	\$ -	\$ 896.66	\$ 896.66	\$ -
Lighthouse Bay	PAID IN FULL	\$ -	\$ 896.66	\$ 896.66	\$ -

**Brooks of Bonita Springs
Community Development District
2024 - 2025 Preliminary Assessments**

2021 Series Loan (REFINANCED Series 2001)

Lee County 6 years remaining

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2024-2025 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 853.83	\$ 896.66	\$1,750.49	\$ 4,291.89
Jasmine Lake (lots 7-30)	D-Villa	\$ 853.83	\$ 896.66	\$1,750.49	\$ 4,291.89
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 556.84	\$ 896.66	\$1,453.50	\$ 2,799.03
Lighthouse Bay	PAID IN FULL	\$ -	\$ 896.66	\$896.66	\$ -
Town Ctr Bldg #1	PAID IN FULL	\$ -	\$ 17,933.26	\$17,933.26	\$ -
Fitness Center	PAID IN FULL	\$ -	\$ 4,483.32	\$4,483.32	\$ -
Restaurant	PAID IN FULL	\$ -	\$ 4,483.32	\$4,483.32	\$ -
Community Bldg	PAID IN FULL	\$ -	\$ 2,689.99	\$2,689.99	\$ -
Balance of Town Ctr	Comm	\$ 16,059.83	\$ 26,899.89	\$ 42,959.72	\$ 80,726.90

**Brooks of Bonita Springs II
Community Development District
2024 - 2025 Preliminary Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

Lee County 6 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2024-2025 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$896.66	\$3,105.55	\$ 11,600.31
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$896.66	\$3,105.55	\$ 11,600.31
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$896.66	\$3,105.55	\$ 11,600.31
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$896.66	\$2,737.40	\$ 9,666.92
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$896.66	\$2,369.25	\$ 7,733.53
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$896.66	\$2,074.74	\$ 6,186.86
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$896.66	\$2,074.74	\$ 6,186.86
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$896.66	\$2,074.74	\$ 6,186.86
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$896.66	\$2,074.74	\$ 6,186.86
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$896.66	\$2,074.74	\$ 6,186.86
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$896.66	\$1,890.66	\$ 5,220.14
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$896.66	\$1,743.40	\$ 4,446.78
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$896.66	\$1,743.40	\$ 4,446.78
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$896.66	\$1,780.22	\$ 4,640.15
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$896.66	\$1,522.51	\$ 3,286.74
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$896.66	\$1,632.96	\$ 3,866.79
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$896.66	\$1,596.14	\$ 3,673.42
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$896.66	\$1,448.88	\$ 2,900.07
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$896.66	\$1,448.88	\$ 2,900.07
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$896.66	\$1,448.88	\$ 2,900.07
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$896.66	\$2,074.73	\$ 6,186.81
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$896.66	\$2,074.73	\$ 6,186.81
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$896.66	\$2,001.11	\$ 5,800.18
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$896.66	\$2,001.11	\$ 5,800.18
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$896.66	\$2,001.11	\$ 5,800.18
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$896.66	\$1,927.48	\$ 5,413.50
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$896.66	\$1,927.48	\$ 5,413.50
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$896.66	\$1,927.48	\$ 5,413.50
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$896.66	\$1,927.48	\$ 5,413.50
Wisteria Pointe (except bldg 11)	\$ 12,071.26	Carriage	\$ 736.30	\$896.66	\$1,632.96	\$ 3,866.79
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$896.66	\$1,632.96	\$ 3,866.79

**Brooks of Bonita Springs II
Community Development District
2024 - 2025 Preliminary Assessments**

2021 Series Loan

Lee County 9 years remaining

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2024-2025 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,284.75	\$896.66	\$3,181.41	\$ 16,338.09
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 2,665.55	\$896.66	\$3,562.21	\$ 19,061.16
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,046.34	\$896.66	\$3,943.00	\$ 21,784.16
Plumbago Pointe	\$14,038.01	SF - 65	\$ 837.74	\$896.66	\$1,734.40	\$ 5,990.62
Bay Crest	\$14,038.01	SF - 65	\$ 837.74	\$896.66	\$1,734.40	\$ 5,990.62