

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2020
Updated JULY 24, 2019**

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

Description	Page Number(s)
Combined General Fund Budgets	1-2
Definitions of General Fund Expenditures	3-6
General Fund Budget - Brooks of Bonita Springs	7-8
General Fund Budget - Brooks of Bonita Springs II	9-10
Debt Service Fund Budget - Brooks of Bonita Springs - Series 2001 Bonds	11
Debt Service Fund - Brooks of Bonita Springs - Series 2001 Bonds - Debt Service Schedule	12
Debt Service Fund Budget - Brooks of Bonita Springs - Series 2006 Bonds	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 2020

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
REVENUES					
Assessment levy - gross	\$ 2,167,352				\$ 2,167,324
Allowable discounts (4%)	(86,694)				(86,693)
Assessment levy - net	2,080,658	\$ 1,996,808	\$ 83,850	\$ 2,080,658	2,080,631
Commons Club- share maint cost*	158,295	-	158,295	158,295	163,749
Coconut Road- cost sharing: mall contribution	13,000	-	13,000	13,000	13,000
Interest & miscellaneous	3,500	547	31,084	31,631	3,500
Total revenues	2,255,453	1,997,355	286,229	2,283,584	2,260,880
EXPENDITURES					
Professional & admin					
Supervisors	14,000	6,458	7,542	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	1,500	17,500	19,000	19,000
Legal	10,000	5,342	4,658	10,000	10,000
Field management	43,576	21,789	21,787	43,576	43,576
Engineering	30,000	4,081	25,919	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	577	600	1,177	1,200
Insurance	14,712	14,011	-	14,011	14,712
Printing & binding	2,277	1,138	1,139	2,277	2,277
Legal advertising	1,500	1,011	489	1,500	1,500
Contingencies	2,800	2,415	2,000	4,415	4,500
Settlement Payment- Lighthouse Bay	-	-	-	-	-
Annual District filing fee	350	350	-	350	350
ADA website compliance	-	138	-	138	351
Communication	1,000	-	1,000	1,000	1,000
Total professional & admin	329,453	166,719	163,764	330,483	331,504
Water management					
Contractual services	316,488	131,870	184,618	316,488	316,488
NPDES	17,000	17,203	5,000	22,203	17,000
Aquascaping	30,000	-	30,000	30,000	30,000
Aeration	75,000	-	75,000	75,000	75,000
Aeration - operating supplies	30,000	14,020	15,980	30,000	30,000
Culvert cleaning	5,000	-	5,000	5,000	30,000
Miscellaneous	5,000	-	2,500	2,500	5,000
Capital outlay - lake bank erosion repairs	100,000	-	100,000	100,000	200,000
Boundary exotic removal-Shared Ditch	20,000	23,895	-	23,895	20,000
Total water management	598,488	186,988	418,098	605,086	723,488
Lighting					
Contractual services	18,000	5,003	7,500	12,503	18,000
Electricity	30,000	14,365	15,635	30,000	30,000
Miscellaneous	2,500	953	1,547	2,500	2,500
Total lighting	50,500	20,321	24,682	45,003	50,500

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
Maintenance					
Railroad crossing lease	13,410	-	13,410	13,410	13,410
Total maintenance	13,410	-	13,410	13,410	13,410
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	50,000	38,850	5,000	43,850	50,000
Plant replacement supplies	80,000	83,303	20,000	103,303	80,000
Maintenance supplies	1,500	9,200	-	9,200	7,500
Electricity	700	226	250	476	500
Irrigation water	70,000	50,476	25,000	75,476	75,000
Electric - 41 entry feature/irrigation	10,000	5,405	5,500	10,905	11,000
Contract services	10,000	20,607	10,000	30,607	10,000
Irrigation repair	2,500	33,349	3,000	36,349	2,500
Landscape maintenance contract	629,294	289,319	300,000	589,319	680,000
Irrigation management	10,000	4,600	5,400	10,000	10,000
Capital outlay - signal poles	-	33,802	-	33,802	-
Total Coconut Rd. & Three Oaks Parkway	863,994	569,137	374,150	943,287	926,500
Parks and recreation					
Coconut Road Park					
Capital outlay	30,000	-	30,000	30,000	25,000
License fees	150	-	150	150	150
Plant replacements	13,000	2,015	10,985	13,000	13,000
Other maintenance supplies	4,000	539	3,461	4,000	4,000
Electric	15,000	3,919	4,500	8,419	9,000
Irrigation water	6,000	2,859	3,141	6,000	6,000
Sewer/water	1,000	764	236	1,000	1,000
Contract services	15,000	3,275	11,725	15,000	45,000
Building R&M	1,000	-	1,000	1,000	5,000
Landscape maint contract	109,000	39,802	45,000	84,802	86,000
Hardscape repairs	15,000	125	10,000	10,125	15,000
Lighting repairs	5,000	4,018	2,000	6,018	5,000
Hardscape maintenance	6,500	15,376	2,500	17,876	6,500
CC building landscaping	11,500	-	11,500	11,500	11,500
Total parks and recreation	232,150	72,692	136,198	208,890	232,150
Other fees and charges					
Property appraiser	4,127	3,556	571	4,127	4,127
Tax collector	5,331	5,175	156	5,331	5,331
Total other fees and charges	9,458	8,731	727	9,458	9,458
Total expenditures	2,097,453	1,024,588	1,131,029	2,155,617	2,287,010
Excess/(deficiency) of revenues over/(under) expenditures	158,000	972,767	(844,800)	127,967	(26,130)
Fund balance: beginning (unaudited)	559,160	554,013	1,526,780	554,013	681,980
Fund balance: ending (projected)					
Assigned: capital outlay projects	480,652	-	-	-	480,652
Unassigned	236,508	1,526,780	681,980	681,980	175,198
Fund balance: ending (projected)	\$ 717,160	\$ 1,526,780	\$ 681,980	\$ 681,980	\$ 655,850

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Revenue & Expenditures	
Cost Sharing Analysis		Assessments Per Unit			
	# of Units	Cost Allocation	FY '19 Per Unit	FY '20 Per Unit	Total
Brooks I	2,375	65.70%	\$ 599.54	\$ 599.54	\$1,423,899
Brooks II	1,240	34.30%	\$ 599.54	\$ 599.54	743,425
	<u>3,615</u>	<u>100%</u>			<u>\$2,167,324</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	14,712
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	4,500
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	316,488
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	75,000
Expenses incurred in installing new aeration systems within the community. The Districts anticipate installing several new systems during the fiscal year.	
Aeration - operating supplies	30,000
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 be implemented on a priority basis.	
Boundary exotic removal-Shared Ditch	20,000
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	18,000
Expenses for hiring a sub-contractor for electrical maintenance and repair.	
Electricity	30,000
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	50,000
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 2020, 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	11,000
Contract Services	10,000
This is for the cost of pressure washing/painting the entry monuments.	
Irrigation repair	2,500
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	10,000
Intended to cover the costs associated with the irrigation management contract with Irrigation Design Group.	
Parks and recreation	
Coconut Road Park	
Capital outlay	25,000
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	13,000
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	1,000
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	86,000
Intended to cover the costs associated with maintaining the landscaping.	
Hardscape Repairs	15,000
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>\$ 2,287,010</u></u>

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
REVENUES					
Assessment levy - gross	\$ 1,423,950				\$ 1,423,932
Allowable discounts (4%)	(56,958)				(56,957)
Assessment levy - net	1,366,992	\$ 1,306,990	\$ 60,002	\$ 1,366,992	1,366,975
Commons Club- share maint cost	104,000	-	104,000	104,000	107,583
Coconut Road- cost sharing: mall contribution	8,541	-	8,541	8,541	8,541
Interest & miscellaneous	2,300	243	20,538	20,781	2,300
Total revenues	1,481,833	1,307,233	193,081	1,500,314	1,485,399
EXPENDITURES					
Professional & admin					
Supervisors	9,198	4,243	4,955	9,198	9,198
Management	60,133	30,067	30,066	60,133	60,133
Accounting	25,017	12,508	12,509	25,017	25,017
Audit	12,483	985	11,498	12,483	12,483
Legal	6,570	3,510	3,060	6,570	6,570
Field management	28,629	14,315	14,314	28,629	28,629
Engineering	19,710	2,681	17,029	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	379	394	773	788
Insurance	9,666	9,205	-	9,205	9,666
Printing & binding	1,496	748	748	1,496	1,496
Legal advertising	986	664	321	985	986
Contingencies	1,840	1,587	1,314	2,901	2,957
Settlement Payment- Lighthouse Bay	-	-	-	-	30,000
Annual District filing fee	230	230	-	230	230
ADA website compliance	-	91	-	91	231
Communication	657	-	657	657	657
Total professional & admin	216,452	109,535	107,593	217,128	247,800
Water management					
Contractual services	207,933	86,639	121,294	207,933	207,933
NPDES	11,169	11,302	3,285	14,587	11,169
Aquascaping	19,710	-	19,710	19,710	19,710
Aeration	49,275	-	49,275	49,275	49,275
Aeration - operating supplies	19,710	9,211	10,499	19,710	19,710
Culvert cleaning	3,285	-	3,285	3,285	19,710
Miscellaneous	3,285	-	1,643	1,643	3,285
Capital outlay - lake bank erosion repairs	65,700	-	65,700	65,700	131,400
Boundary exotic removal-Shared Ditch	13,140	15,699	-	15,699	13,140
Total water management	393,207	122,851	274,690	397,541	475,332
Lighting					
Contractual services	11,826	3,287	4,928	8,215	11,826
Electricity	19,710	9,438	10,272	19,710	19,710
Miscellaneous	1,643	626	1,016	1,642	1,643
Total lighting	33,179	13,351	16,216	29,567	33,179

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
Maintenance					
Railroad crossing lease	8,810	-	8,810	8,810	8,810
Total maintenance	8,810	-	8,810	8,810	8,810
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	32,850	25,524	3,285	28,809	32,850
Plant replacement supplies	52,560	54,025	13,140	67,165	52,560
Maintenance supplies	986	6,044	-	6,044	4,928
Electricity	460	149	164	313	329
Irrigation water	45,990	33,163	16,425	49,588	49,275
Electric - 41 entry feature/irrigation	6,570	3,551	3,614	7,165	7,227
Contract services	6,570	13,539	6,570	20,109	6,570
Irrigation repair	1,643	21,669	1,971	23,640	1,643
Landscape maintenance contract	413,446	191,029	197,100	388,129	446,760
Irrigation management	6,570	3,022	3,548	6,570	6,570
Capital outlay - signal poles	-	22,208	-	22,208	-
Total Coconut Rd. & Three Oaks Parkway	567,645	373,923	245,817	619,740	608,712
Parks and recreation					
Coconut Road Park					
Capital outlay	19,710	-	19,710	19,710	16,425
License Fees	99	-	99	99	99
Plant Replacements	8,541	1,324	7,217	8,541	8,541
Other Maintenance Supplies	2,628	354	2,274	2,628	2,628
Electric	9,855	2,575	2,957	5,532	5,913
Irrigation Water	3,942	1,878	2,064	3,942	3,942
Sewer/Water	657	502	155	657	657
Contract Services	9,855	2,152	7,703	9,855	29,565
Building R&M	657	-	657	657	3,285
Landscape Maint Contract	71,613	26,150	29,565	55,715	56,502
Hardscape Repairs	9,855	82	6,570	6,652	9,855
Lighting Repairs	3,285	2,640	1,314	3,954	3,285
Hardscape Maintenance	4,271	10,102	1,643	11,745	4,271
CC Building Landscaping	7,556	-	7,556	7,556	7,556
Total parks and recreation	152,524	47,759	89,482	137,241	152,524
Other fees and charges					
Property appraiser	2,711	2,336	375	2,711	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	1,378,030	673,125	743,086	1,416,211	1,532,570
Excess/(deficiency) of revenues over/(under) expenditures	103,803	634,108	(550,005)	84,103	(47,171)
Fund balance: beginning (unaudited)	304,644	301,216	935,324	301,216	385,319
Fund balance: ending (projected)					
Assigned: capital outlay projects	315,788	-	-	-	315,788
Unreserved, undesignated	92,659	935,324	385,319	385,319	22,360
Fund balance: ending (projected)	\$ 408,447	\$ 935,324	\$ 385,319	\$ 385,319	\$ 338,148

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
REVENUES					
Assessment levy - gross	\$ 743,402				\$ 743,392
Allowable discounts (4%)	(29,736)				(29,736)
Assessment levy - net	713,666	\$ 689,818	\$ 23,848	\$ 713,666	713,656
Commons Club- share maint cost	54,295	-	54,295	54,295	56,166
Coconut Road- cost sharing: mall contribution	4,459	-	4,459	4,459	4,459
Interest & miscellaneous	1,201	304	10,546	10,850	1,201
Total revenues	773,621	690,122	93,148	783,270	775,482
EXPENDITURES					
Professional & admin					
Supervisors	4,802	2,215	2,587	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	515	6,003	6,518	6,517
Legal	3,430	1,832	1,598	3,430	3,430
Field management	14,947	7,474	7,473	14,947	14,947
Engineering	10,290	1,400	8,890	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	198	206	404	412
Insurance	5,046	4,806	-	4,806	5,046
Printing & binding	781	390	391	781	781
Legal advertising	515	347	168	515	515
Contingencies	960	828	686	1,514	1,544
Settlement Payment- Lighthouse Bay	-	-	-	-	-
Annual District filing fee	120	120	-	120	120
ADA website compliance	-	47	-	47	120
Communication	343	-	343	343	343
Total professional & admin	113,003	57,184	56,171	113,355	113,707
Water management					
Contractual services	108,555	45,231	63,324	108,555	108,555
NPDES	5,831	5,901	1,715	7,616	5,831
Aquascaping	10,290	-	10,290	10,290	10,290
Aeration	25,725	-	25,725	25,725	25,725
Aeration - operating supplies	10,290	4,809	5,481	10,290	10,290
Culvert cleaning	1,715	-	1,715	1,715	10,290
Miscellaneous	1,715	-	858	858	1,715
Capital outlay - lake bank erosion repairs	34,300	-	34,300	34,300	68,600
Boundary exotic removal-Shared Ditch	6,860	8,196	-	8,196	6,860
Total water management	205,281	64,137	143,408	207,545	248,156
Lighting					
Contractual services	6,174	1,716	2,573	4,289	6,174
Electricity	10,290	4,927	5,363	10,290	10,290
Miscellaneous	858	327	531	858	858
Total lighting	17,322	6,970	8,466	15,436	17,322

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
Maintenance					
Railroad crossing lease	4,600	-	4,600	4,600	4,600
Total maintenance	4,600	-	4,600	4,600	4,600
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	17,150	13,326	1,715	15,041	17,150
Plant replacement supplies	27,440	29,278	6,860	36,138	27,440
Maintenance supplies	515	3,156	-	3,156	2,573
Electricity	240	77	86	163	172
Irrigation water	24,010	17,313	8,575	25,888	25,725
Electric - 41 entry feature/irrigation	3,430	1,854	1,887	3,741	3,773
Contract services	3,430	7,068	3,430	10,498	3,430
Irrigation repair	858	11,680	1,029	12,709	858
Landscape maintenance contract	215,848	98,290	102,900	201,190	233,240
Irrigation management	3,430	1,578	1,852	3,430	3,430
Capital outlay - signal poles	-	11,594	-	11,594	-
Total Coconut Rd. & Three Oaks Parkway	296,351	195,214	128,333	323,547	317,791
Parks and recreation					
Coconut Road Park					
Capital outlay	10,290	-	10,290	10,290	8,575
License Fees	51	-	51	51	51
Plant Replacements	4,459	691	3,768	4,459	4,459
Other Maintenance Supplies	1,372	185	1,187	1,372	1,372
Electric	5,145	1,344	1,544	2,888	3,087
Irrigation Water	2,058	981	1,077	2,058	2,058
Sewer/Water	343	262	81	343	343
Contract Services	5,145	1,123	4,022	5,145	15,435
Building R&M	343	-	343	343	1,715
Landscape Maint Contract	37,387	13,652	15,435	29,087	29,498
Hardscape Repairs	5,145	43	3,430	3,473	5,145
Lighting Repairs	1,715	1,378	686	2,064	1,715
Hardscape Maintenance	2,230	5,274	858	6,132	2,230
CC Building Landscaping	3,945	-	3,945	3,945	3,945
Total parks and recreation	79,628	24,933	46,716	71,649	79,628
Other fees and charges					
Property appraiser	1,416	1,220	196	1,416	1,416
Tax collector	1,829	1,805	54	1,859	1,829
Total other fees and charges	3,245	3,025	249	3,274	3,245
Total expenditures	719,430	351,463	387,943	739,406	784,449
Excess/(deficiency) of revenues over/(under) expenditures	54,191	338,659	(294,795)	43,864	(8,967)
Fund balance: beginning (unaudited)	254,516	252,797	591,456	252,797	296,661
Fund balance: ending (projected)					
Assigned: capital outlay projects	164,864	-	-	-	164,864
Unreserved, undesignated	143,843	591,456	296,661	296,661	122,830
Fund balance: ending (projected)	\$ 308,707	\$ 591,456	\$ 296,661	\$ 296,661	\$ 287,694

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 110,380				\$ 106,813
Allowable discounts (4%)	(4,415)				(4,273)
Assessment levy: on-roll - net	105,965	\$ 101,055	\$ 4,910	\$ 105,965	102,540
Interest Income	-	1,087	-	1,087	-
Total revenues	105,965	102,142	4,910	107,052	102,540
EXPENDITURES					
Debt service					
Principal	45,000	-	45,000	45,000	45,000
Principal prepayment	-	5,000	-	5,000	-
Interest	60,965	30,482	30,311	60,793	57,540
Total debt service	105,965	35,482	75,311	110,793	102,540
Fund balance:					
Net increase/(decrease) in fund balance	-	66,660	(70,401)	(3,741)	-
Beginning fund balance (unaudited)	117,568	119,153	185,813	119,153	115,412
Ending fund balance (projected)	\$117,568	\$ 185,813	\$115,412	\$ 115,412	115,412
Use of fund balance					
Debt service reserve account balance (required)					(67,284)
Interest expense - November 1, 2020					(27,229)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 20,899

Brooks I

Community Development District

Series 2001

\$1,555,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-	-	28,770.00	28,770.00
05/01/2020	45,000.00	6.850%	28,770.00	73,770.00
11/01/2020	-	-	27,228.75	27,228.75
05/01/2021	50,000.00	6.850%	27,228.75	77,228.75
11/01/2021	-	-	25,516.25	25,516.25
05/01/2022	55,000.00	6.850%	25,516.25	80,516.25
11/01/2022	-	-	23,632.50	23,632.50
05/01/2023	60,000.00	6.850%	23,632.50	83,632.50
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	\$840,000.00	-	\$420,932.50	\$1,260,932.50

**BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2006 BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
REVENUES					
Assessment levy: on-roll - gross	\$ 856,752				\$ -
Allowable discounts (4%)	(34,270)				-
Assessment levy: on-roll - net	822,482	\$ 784,378	\$ 38,104	\$ 822,482	-
Interest & miscellaneous	-	5,051	-	5,051	-
Total revenues	822,482	789,429	38,104	827,533	-
EXPENDITURES					
Debt service					
Principal	1,145,000	-	1,145,000	1,145,000	-
Interest	51,525	25,762	25,762	51,524	-
Total debt service	1,196,525	25,762	1,170,762	1,196,524	-
Net change in fund balances	-	763,667	(1,132,658)	(368,991)	-
Beginning fund balance (unaudited)	374,043	382,290	1,145,957	382,290	13,299
Ending fund balance (projected)	\$ 374,043	\$ 1,145,957	\$ 13,299	\$ 13,299	\$ 13,299
Use of fund balance					
Interest expense - November 1, 2020					-
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 13,299

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
REVENUES					
Assessment levy: on-roll - gross	\$ 121,843				\$ 118,333
Allowable discounts (4%)	(4,874)				(4,733)
Assessment levy: on-roll - net	116,969	\$ 111,571	\$ 5,398	\$ 116,969	113,600
Interest & miscellaneous	-	1,290	-	1,290	-
Total revenues	116,969	112,861	5,398	118,259	113,600
EXPENDITURES					
Debt service					
Principal	45,000	-	45,000	45,000	45,000
Principal prepayment	-	5,000	5,000	10,000	-
Interest	71,969	35,984	35,831	71,815	68,600
Total debt service	116,969	40,984	85,831	126,815	113,600
Net change in fund balances	-	71,877	(80,433)	(8,556)	-
Beginning fund balance (unaudited)	140,413	142,582	214,459	142,582	134,026
Ending fund balance (projected)	\$ 140,413	\$ 214,459	\$ 134,026	\$ 134,026	134,026
Use of Fund Balance					
Debt Service Reserve Account Balance (Required)					(84,230)
Interest Expense - November 1, 2020					(32,922)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 16,874

Brooks II
 Community Development District
 Series 2003 A
 \$1,645,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2019	-	-	34,300.00	34,300.00
05/01/2020	45,000.00	6.125%	34,300.00	79,300.00
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	\$1,120,000.00	-	\$625,975.00	\$1,745,975.00

**BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Revenue & Expenditures	Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,141,518				\$ 1,141,518
Allowable discounts (4%)	(45,661)				(45,661)
Assessment levy: on-roll - net	1,095,857	\$ 1,059,922	\$ 35,935	\$ 1,095,857	1,095,857
Interest & miscellaneous	-	6,057	-	6,057	-
Total Revenues	1,095,857	1,065,979	35,935	1,101,914	1,095,857
EXPENDITURES					
Debt Service					
Principal	744,000	-	744,000	744,000	767,000
Interest	363,413	181,706	181,706	363,412	340,349
Total debt service	1,107,413	181,706	925,706	1,107,412	1,107,349
Excess/(deficiency) of revenues over/(under) expenditures	(11,556)	884,273	(889,771)	(5,498)	(11,492)
Beginning fund balance (unaudited)	527,664	535,172	-	535,172	529,674
Ending fund balance (projected)	\$ 516,108	\$ 1,419,445	\$ (889,771)	\$ 529,674	518,182
Use of fund balance					
Debt service reserve account balance (required)					(273,970)
Interest expense - November 1, 2020					(158,286)
Projected fund balance surplus/(deficit) as of September 30, 2020					\$ 85,926

Brooks II

Community Development District

Series 2017 (Refunded Series 2006)

\$12,444,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019	-	-	170,174.50	170,174.50
05/01/2020	767,000.00	3.100%	170,174.50	937,174.50
11/01/2020	-	-	158,286.00	158,286.00
05/01/2021	791,000.00	3.100%	158,286.00	949,286.00
11/01/2021	-	-	146,025.50	146,025.50
05/01/2022	816,000.00	3.100%	146,025.50	962,025.50
11/01/2022	-	-	133,377.50	133,377.50
05/01/2023	842,000.00	3.100%	133,377.50	975,377.50
11/01/2023	-	-	120,326.50	120,326.50
05/01/2024	868,000.00	3.100%	120,326.50	988,326.50
11/01/2024	-	-	106,872.50	106,872.50
05/01/2025	896,000.00	3.100%	106,872.50	1,002,872.50
11/01/2025	-	-	92,984.50	92,984.50
05/01/2026	924,000.00	3.100%	92,984.50	1,016,984.50
11/01/2026	-	-	78,662.50	78,662.50
05/01/2027	953,000.00	3.100%	78,662.50	1,031,662.50
11/01/2027	-	-	63,891.00	63,891.00
05/01/2028	983,000.00	3.100%	63,891.00	1,046,891.00
11/01/2028	-	-	48,654.50	48,654.50
05/01/2029	1,014,000.00	3.100%	48,654.50	1,062,654.50
11/01/2029	-	-	32,937.50	32,937.50
05/01/2030	1,046,000.00	3.100%	32,937.50	1,078,937.50
11/01/2030	-	-	16,724.50	16,724.50
05/01/2031	1,079,000.00	3.100%	16,724.50	1,095,724.50
Total	\$10,979,000.00	-	\$2,337,834.00	\$13,316,834.00

**Brooks of Bonita Springs
Community Development District
2019 - 2020 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 2019-2020 tax payment
Orchid Ridge	Est SF	\$ -	\$ 599.54	\$ 599.54	\$ -
Magnolia Bend	Est SF 2	\$ -	\$ 599.54	\$ 599.54	\$ -
Summerfield	Stand SF	\$ -	\$ 599.54	\$ 599.54	\$ -
Cedar Glen	Stand SF	\$ -	\$ 599.54	\$ 599.54	\$ -
Sycamore Grove	Stand SF	\$ -	\$ 599.54	\$ 599.54	\$ -
Idlewilde	Stand SF 2	\$ -	\$ 599.54	\$ 599.54	\$ -
Tamarind Trace	Patio 1 (a)	\$ -	\$ 599.54	\$ 599.54	\$ -
Ginger Pointe	Patio 1 (b)	\$ -	\$ 599.54	\$ 599.54	\$ -
Sweet Bay	Patio 1 (c)	\$ -	\$ 599.54	\$ 599.54	\$ -
Laurel Meadow	Patio 2	\$ -	\$ 599.54	\$ 599.54	\$ -
Oak Strand	Patio 2 (a)	\$ -	\$ 599.54	\$ 599.54	\$ -
Morningside	Coach 1	\$ -	\$ 599.54	\$ 599.54	\$ -
Cypress Hammock	Coach 2	\$ -	\$ 599.54	\$ 599.54	\$ -
Silver/Shady/Whisper/Willow Creek	D-Villa	\$ -	\$ 599.54	\$ 599.54	\$ -
Sabal Cove/Coral Cove	A-Villa	\$ -	\$ 599.54	\$ 599.54	\$ -
Autumn Lake/Hidden Lakes	Carriage H	\$ -	\$ 599.54	\$ 599.54	\$ -
Streamside/Sunset/Winding Stream	Garden C	\$ -	\$ 599.54	\$ 599.54	\$ -
Copperleaf - Whisteria Point Bldg 11	Carriage H	\$ -	\$ 599.54	\$ 599.54	\$ -
Lighthouse Bay	PAID IN FULL	\$ -	\$ 599.54	\$ 599.54	\$ -

**Brooks of Bonita Springs
Community Development District
2019 - 2020 Preliminary Assessments**

2001 Series A Bond Issue

Lee County 11 years remaining
--

Neighborhood	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2019-2020 tax payment
Foxtail Creek (lots 26-51)	D-Villa	\$ 1,058.03	\$ 599.54	\$1,657.57	\$ 7,924.35
Jasmine Lake (lots 7-30)	D-Villa	\$ 1,058.03	\$ 599.54	\$1,657.57	\$ 7,924.35
Winding Stream (Bldgs 30, 31, 32)	Garden C	\$ 690.02	\$ 599.54	\$1,289.56	\$ 5,168.05
Lighthouse Bay	PAID IN FULL	\$	\$ 599.54	\$599.54	\$
Town Ctr Bldg #1	Comm	\$ 13,310.24	\$ 11,990.73	\$25,300.97	\$ 99,690.05
Fitness Center	PAID IN FULL	\$	\$ 2,997.68	\$2,997.68	\$
Restaurant	PAID IN FULL	\$	\$ 2,997.68	\$2,997.68	\$
Community Bldg	PAID IN FULL	\$	\$ 1,798.61	\$1,798.61	\$
Balance of Town Ctr	Comm	\$ 19,900.70	\$ 17,986.09	\$ 37,886.79	\$ 149,050.74

**Brooks of Bonita Springs II
Community Development District
2019 - 2020 Preliminary Assessments**

2017 Series Bond Issue (REFINANCED Series 2006)

Lee County 11 years remaining
--

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2019-2020 tax payment
Lake Forest	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.54	\$2,808.43	\$ 19,760.70
Oak Brook	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.54	\$2,808.43	\$ 19,760.70
The Reserve	\$ 36,213.77	Estate SF	\$ 2,208.89	\$599.54	\$2,808.43	\$ 19,760.70
Glen Lakes - C (lots 10-12)	\$ 30,178.14	Standard SF-IV	\$ 1,840.74	\$599.54	\$2,440.28	\$ 16,467.25
Glen Lakes - B (lots 7-9,13-22)	\$ 24,142.51	Standard SF-III	\$ 1,472.59	\$599.54	\$2,072.13	\$ 13,173.80
Glen Lakes - A (lots 1-6, 23-35)	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.54	\$1,777.62	\$ 10,539.04
Willow Walk	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.54	\$1,777.62	\$ 10,539.04
Banyan Cove	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.54	\$1,777.62	\$ 10,539.04
Chartwell	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.54	\$1,777.62	\$ 10,539.04
Fairview	\$ 19,314.01	Standard SF	\$ 1,178.08	\$599.54	\$1,777.62	\$ 10,539.04
Northridge	\$ 16,296.20	Villa 55	\$ 994.00	\$599.54	\$1,593.54	\$ 8,892.32
Glenview	\$ 13,881.94	SF I	\$ 846.74	\$599.54	\$1,446.28	\$ 7,574.93
Woodmont	\$ 13,881.94	SF I	\$ 846.74	\$599.54	\$1,446.28	\$ 7,574.93
Kenwood	\$ 14,485.51	SF II	\$ 883.56	\$599.54	\$1,483.10	\$ 7,904.28
Mahogany Cove	\$ 10,260.57	Patio	\$ 625.85	\$599.54	\$1,225.39	\$ 5,598.87
Hawthorne	\$ 12,071.26	Patio II	\$ 736.30	\$599.54	\$1,335.84	\$ 6,586.90
Longleaf	\$ 11,467.69	Patio I	\$ 699.48	\$599.54	\$1,299.02	\$ 6,257.56
Indigo Isle	\$ 9,053.44	Coach	\$ 552.22	\$599.54	\$1,151.76	\$ 4,940.17
Palmetto Ridge	\$ 9,053.44	Coach	\$ 552.22	\$599.54	\$1,151.76	\$ 4,940.17
Oak Hammock	\$ 9,053.44	Coach	\$ 552.22	\$599.54	\$1,151.76	\$ 4,940.17
Whispering Ridge	\$ 19,314.01	75" SF	\$ 1,178.07	\$599.54	\$1,777.61	\$ 10,539.04
Copper Lakes	\$ 19,314.01	75" SF	\$ 1,178.07	\$599.54	\$1,777.61	\$ 10,539.04
Stillwater Cay	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.54	\$1,703.99	\$ 9,880.35
Juniper Walk	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.54	\$1,703.99	\$ 9,880.35
Caraway Lakes	\$ 18,106.88	65" SF	\$ 1,104.45	\$599.54	\$1,703.99	\$ 9,880.35
Sage Meadow	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.54	\$1,630.36	\$ 9,221.66
Cinnamon Ridge	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.54	\$1,630.36	\$ 9,221.66
Foxtail Creek (lots 1-25, 52-68)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.54	\$1,630.36	\$ 9,221.66
Jasmine Lakes (lots 1-6)	\$ 16,899.76	D-Villas	\$ 1,030.82	\$599.54	\$1,630.36	\$ 9,221.66
Wisteria Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$599.54	\$1,335.84	\$ 6,586.90
Sago Pointe	\$ 12,071.26	Carriage	\$ 736.30	\$599.54	\$1,335.84	\$ 6,586.90

**Brooks of Bonita Springs II
Community Development District
2019 - 2020 Preliminary Assessments**

Series 2003 Bond Issue

Lee County 14 years remaining
--

Neighborhood	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2019-2020 tax payment
Woodsedge (lots 1-5,11-17,24-26)	\$38,285.49	Estate SF A	\$ 2,777.77	\$599.54	\$3,377.31	\$ 25,469.49
Woodsedge (lots 7,10,18,19,20,21)	\$44,666.41	Estate SF B	\$ 3,240.73	\$599.54	\$3,840.27	\$ 29,714.41
Woodsedge (lots 6,8,9,22,23)	\$51,047.32	Estate SF C	\$ 3,703.69	\$599.54	\$4,303.23	\$ 33,959.32
Plumbago Pointe	\$14,038.01	SF - 65	\$ 1,018.52	\$599.54	\$1,618.05	\$ 9,338.81
Bay Crest	\$14,038.01	SF - 65	\$ 1,018.52	\$599.54	\$1,618.05	\$ 9,338.81