

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

**August 25, 2021**

**BOARD OF SUPERVISORS  
JOINT PUBLIC HEARINGS  
AND REGULAR MEETING  
AGENDA**

**Brooks of Bonita Springs & Brooks of Bonita Springs II  
Community Development Districts  
OFFICE OF THE DISTRICT MANAGER  
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431  
Phone (561) 571-0010•Fax (561) 571-0013•Toll-free: (877) 276-0889**

August 18, 2021

**ATTENDEES:**

Please identify yourself each time  
you speak to facilitate accurate  
transcription of meeting minutes.

Boards of Supervisors  
Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts will hold Multiple Joint Public Hearings and a Regular Meeting on August 25, 2021 at 1:00 p.m., at The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments (agenda items only)

**BROOKS OF BONITA SPRINGS ITEM**

3. Consideration of Resolution 2021-05, Designating Certain Officers of the District, and Providing for an Effective Date

**JOINT BUSINESS ITEMS**

4. Public Hearing on Adoption of Fiscal Year 2021/2022 Budget
  - A. Proof/Affidavit of Publication
  - B. Consideration of Resolutions Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date
    - I. Resolution 2021-06, *Brooks of Bonita Springs Community Development District*
    - II. Resolution 2021-06, *Brooks of Bonita Springs II Community Development District*
5. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for Fiscal Year 2021/2022, Pursuant to Florida Law

- A. Proof/Affidavit of Publication
  - B. Mailed Notice(s)
  - C. Consideration of Resolutions Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
    - I. Resolution 2021-07, *Brooks of Bonita Springs Community Development District*
    - II. Resolution 2021-07, *Brooks of Bonita Springs II Community Development District*
6. Consideration of Resolutions Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2021/2022 and Providing for an Effective Date
- A. Resolution 2021-08, *Brooks of Bonita Springs Community Development District*
  - B. Resolution 2021-08, *Brooks of Bonita Springs II Community Development District*
7. Landscape Report: GulfScapes
8. Irrigation Report
- A. Clock 7 Base Water Usage from Zone and Head Analysis
  - B. Meter Usage by Clock
  - C. Year-Over-Year Water Usage
  - D. Irrigation Water Update
9. Update: Pickleball
- Discussion: Letter of Intent
10. Update: Cane Toad Reduction Program
11. Discussion: Shared Cost Calculations for Coconut Road Park Hardscape Repairs and Spreadsheet Created by Supervisor Bartoletti

12. Discussion:
- A. YTD Irrigation Report – Joint, Village Green and Town Center Entrance
  - B. Reconciliation of 2020 Commons Club Shared Cost Budget vs. Actual
  - C. Irrigation – US 41 to Railroad Tracks
  - D. Copperleaf Land Lease Discussion Results

13. Acceptance of Unaudited Financial Statements as of July 31, 2021

14. Approval of July 28, 2021 Joint Regular Meeting Minutes

15. Staff Reports

- A. District Counsel: *Dan Cox, Esquire*
  - Update: Status of Simon Group Complaint
- B. District Engineer: *Johnson Engineering, Inc.*
- C. Operations: *Wrathell, Hunt and Associates, LLC*
  - Monthly Status Report – Field Operations
- D. District Manager: *Wrathell, Hunt and Associates, LLC*
  - NEXT MEETING DATE: TBD

○ QUORUM CHECK – BROOKS OF BONITA SPRINGS

|                    |                                    |                                |                             |
|--------------------|------------------------------------|--------------------------------|-----------------------------|
| William Stoehr     | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| James Merritt      | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| Sandra Varnum      | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| Rollin Crawford    | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| Bill Docherty, Jr. | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |

○ QUORUM CHECK – BROOKS OF BONITA SPRINGS II

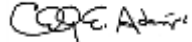
|                   |                                    |                                |                             |
|-------------------|------------------------------------|--------------------------------|-----------------------------|
| Ray Pierce        | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| Ken D. Gould      | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| Thomas Brown      | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| Thomas Bertucci   | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| Joseph Bartoletti | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |

16. Supervisors' Requests

17. Public Comments (*non-agenda items, only; four (4)-minute time limit*)
18. Adjournment

Should you have any questions, please contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.  
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

**CALL IN NUMBER: 1-888-354-0094**

**PARTICIPANT PASSCODE: 709 724 7992**

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

**3**

**RESOLUTION 2021-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Brooks of Bonita Springs Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District desires to designate certain Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** \_\_\_\_\_ is appointed Chair.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chair.

**SECTION 3.** Chuck Adams is appointed Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

Craig Wrathell is appointed Assistant Secretary.

**SECTION 4.** Craig Wrathell is appointed Treasurer.

Jeff Pinder is appointed Assistant Treasurer.

**SECTION 5.** This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, Secretary and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

**SECTION 6.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 25<sup>th</sup> day of August, 2021.

ATTEST:

**BROOKS OF BONITA SPRINGS COMMUNITY  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors



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

**4A**

Attn:  
**BROOKS OF BONITA SPRINGS CDDS**  
**2300 GLADES RD STE 410**  
**BOCA RATON, FL 33431**

STATE OF FLORIDA COUNTY OF LEE:  
Before the undersigned authority personally appeared \_\_\_\_\_, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

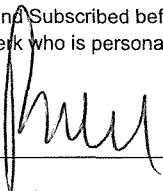
**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICTS NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 20**

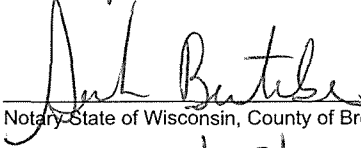
In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

08/10/2021

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

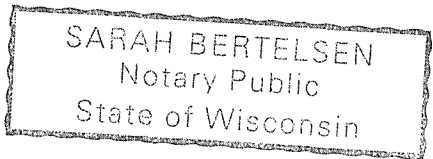
Sworn to and Subscribed before me this 10th of August 2021, by legal clerk who is personally known to me.

  
\_\_\_\_\_  
Affiant

  
\_\_\_\_\_  
Notary State of Wisconsin, County of Brown  
7/27/25  
\_\_\_\_\_  
My commission expires

# of Affidavits 1

**This is not an invoice**



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

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

NOTICE IS HEREBY GIVEN that the Boards of Supervisors ("Boards") of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts ("Districts") will hold a joint Public Hearing and Regular Meeting on Wednesday, August 25, 2021 at 1:00 p.m., at The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://brookscdds.net/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager  
#4842868

Aug. 10, 2021

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

**4B**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
PROPOSED BUDGET  
FISCAL YEAR 2022**

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

| <b>Description</b>   | <b>Page<br/>Number(s)</b> |
|--|---------------------------|
| 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 2022**

|   | Fiscal Year 2021             |                                |                                   |                                    | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 | Total Revenue<br>&<br>Expenditures |                               |
| <b>REVENUES</b>                               |                              |                                |                                   |                                    |                               |
| Assessment levy - gross                       | \$ 2,166,678                 |                                |                                   |                                    | \$ 2,360,353                  |
| Allowable discounts (4%)                      | (86,667)                     |                                |                                   |                                    | (94,414)                      |
| Assessment levy - net                         | 2,080,011                    | \$ 1,989,001                   | \$ 91,010                         | \$ 2,080,011                       | 2,265,939                     |
| Commons Club- share maint cost*               | 163,749                      | 5,568                          | 158,220                           | 163,788                            | 163,749                       |
| Coconut Road- cost sharing: mall contribution | 13,000                       | 5,360                          | 7,640                             | 13,000                             | 13,000                        |
| Interest & miscellaneous                      | 3,500                        | 266                            | 3,235                             | 3,501                              | 3,500                         |
| Total revenues                                | 2,260,260                    | 2,000,195                      | 260,105                           | 2,260,300                          | 2,446,188                     |
| <b>EXPENDITURES</b>                           |                              |                                |                                   |                                    |                               |
| <b>Professional &amp; admin</b>               |                              |                                |                                   |                                    |                               |
| Supervisors                                   | 14,000                       | 6,428                          | 7,572                             | 14,000                             | 14,000                        |
| Management                                    | 91,526                       | 45,762                         | 45,764                            | 91,526                             | 91,526                        |
| Accounting                                    | 38,077                       | 19,038                         | 19,039                            | 38,077                             | 38,077                        |
| Audit   | 19,000                       | 2,501                          | 16,499                            | 19,000                             | 19,000                        |
| Legal   | 10,000                       | 2,874                          | 7,126                             | 10,000                             | 10,000                        |
| Field management                              | 43,576                       | 21,788                         | 21,788                            | 43,576                             | 43,576                        |
| Engineering                                   | 30,000                       | 11,859                         | 18,141                            | 30,000                             | 30,000                        |
| Trustee                                       | 12,900                       | 4,090                          | 8,810                             | 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                         | 10,500                            | 37,500                             | 37,500                        |
| Telephone                                     | 1,035                        | 517                            | 518                               | 1,035                              | 1,035                         |
| Postage                                       | 1,200                        | 370                            | 830                               | 1,200                              | 1,200                         |
| Insurance                                     | 15,092                       | 21,741                         | -                                 | 21,741                             | 24,500                        |
| Printing & binding                            | 2,277                        | 1,139                          | 1,138                             | 2,277                              | 2,277                         |
| Legal advertising                             | 1,500                        | 606                            | 894                               | 1,500                              | 1,500                         |
| Contingencies                                 | 4,000                        | 1,945                          | 2,055                             | 4,000                              | 4,000                         |
| Settlement Payment- Lighthouse Bay            | 30,000                       | -                              | 30,000                            | 30,000                             | 30,000                        |
| Annual District filing fee                    | 350                          | 350                            | -                                 | 350                                | 350                           |
| ADA website compliance                        | 351                          | 210                            | -                                 | 210                                | 351                           |
| Communication                                 | 1,000                        | -                              | 1,000                             | 1,000                              | 1,000                         |
| Total professional & admin                    | 361,384                      | 169,218                        | 198,674                           | 367,892                            | 370,792                       |
| <b>Water management</b>                       |                              |                                |                                   |                                    |                               |
| Contractual services                          | 325,983                      | 141,271                        | 184,712                           | 325,983                            | 371,488                       |
| NPDES   | 17,000                       | 19,574                         | 5,000                             | 24,574                             | 17,000                        |
| Aquascaping                                   | 30,000                       | -                              | 30,000                            | 30,000                             | 30,000                        |
| Aeration                                      | 65,000                       | -                              | 65,000                            | 65,000                             | 65,000                        |
| Aeration - operating supplies                 | 35,000                       | 11,845                         | 23,155                            | 35,000                             | 35,000                        |
| Culvert cleaning                              | 30,000                       | 41,400                         | -                                 | 41,400                             | 45,000                        |
| Miscellaneous                                 | 5,000                        | -                              | 5,000                             | 5,000                              | 5,000                         |
| Capital outlay - lake bank erosion repairs    | 200,000                      | 6,406                          | 193,594                           | 200,000                            | 100,000                       |
| Boundary exotic removal-Shared Ditch          | 35,000                       | 3,344                          | 44,000                            | 47,344                             | 48,000                        |
| Total water management                        | 742,983                      | 223,840                        | 550,461                           | 774,301                            | 716,488                       |
| <b>Lighting</b>                               |                              |                                |                                   |                                    |                               |
| Contractual services                          | 13,000                       | 5,807                          | 7,193                             | 13,000                             | 13,000                        |
| Electricity                                   | 28,000                       | 13,071                         | 14,929                            | 28,000                             | 28,000                        |
| Miscellaneous                                 | 2,500                        | 884                            | 1,616                             | 2,500                              | 2,500                         |
| Total lighting                                | 43,500                       | 19,762                         | 23,738                            | 43,500                             | 43,500                        |

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II**  
**COMMUNITY DEVELOPMENT DISTRICTS**  
**COMBINED GENERAL FUND BUDGETS**  
**FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                                |                                   | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 |                                    |                               |
| <b>Maintenance</b>                          |                              |                                |                                   |                                    |                               |
| Railroad crossing lease                     | 13,410                       | -                              | 13,410                            | 13,410                             | 13,410                        |
| Total maintenance                           | 13,410                       | -                              | 13,410                            | 13,410                             | 13,410                        |
| <b>Landscape maintenance</b>                |                              |                                |                                   |                                    |                               |
| <b>Coconut Rd. &amp; Three Oaks Parkway</b> |                              |                                |                                   |                                    |                               |
| Pine-straw/soil/sand                        | 45,000                       | 36,345                         | 8,655                             | 45,000                             | 45,000                        |
| Plant replacement supplies                  | 80,000                       | 16,750                         | 63,250                            | 80,000                             | 80,000                        |
| Maintenance supplies                        | 7,500                        | 4,200                          | 3,300                             | 7,500                              | 30,000                        |
| Electricity                                 | 500                          | 207                            | 293                               | 500                                | 500                           |
| Irrigation water                            | 75,000                       | 34,088                         | 40,912                            | 75,000                             | 110,000                       |
| Electric - 41 entry feature/irrigation      | 10,000                       | 5,274                          | 4,726                             | 10,000                             | 10,000                        |
| Contract services                           | 8,000                        | 865                            | 7,135                             | 8,000                              | 8,000                         |
| Irrigation repair                           | 10,000                       | 15,300                         | 10,000                            | 25,300                             | 15,000                        |
| Landscape maintenance contract              | 680,000                      | 357,173                        | 322,827                           | 680,000                            | 680,000                       |
| Irrigation management                       | 1,150                        | 2,300                          | 8,000                             | 10,300                             | 12,600                        |
| Total Coconut Rd. & Three Oaks Parkway      | 917,150                      | 472,502                        | 469,098                           | 941,600                            | 991,100                       |
| <b>Parks and recreation</b>                 |                              |                                |                                   |                                    |                               |
| <b>Coconut Road Park</b>                    |                              |                                |                                   |                                    |                               |
| Capital outlay                              | 20,000                       | -                              | 20,000                            | 20,000                             | 20,000                        |
| License fees                                | 150                          | -                              | 150                               | 150                                | 1,050                         |
| Plant replacements                          | 12,000                       | -                              | 12,000                            | 12,000                             | 12,000                        |
| Other maintenance supplies                  | 4,000                        | 785                            | 3,215                             | 4,000                              | 4,000                         |
| Electric                                    | 9,000                        | 2,822                          | 6,178                             | 9,000                              | 9,000                         |
| Irrigation water                            | 6,000                        | 2,393                          | 3,607                             | 6,000                              | 6,000                         |
| Sewer/water                                 | 3,000                        | 1,836                          | 1,164                             | 3,000                              | 3,000                         |
| Contract services                           | 45,000                       | 16,211                         | 28,789                            | 45,000                             | 45,000                        |
| Building R&M                                | 5,000                        | 583                            | 4,417                             | 5,000                              | 5,000                         |
| Landscape maint contract                    | 87,720                       | 41,067                         | 46,653                            | 87,720                             | 87,890                        |
| Hardscape repairs                           | 13,000                       | -                              | 13,000                            | 13,000                             | 13,000                        |
| Lighting repairs                            | 5,000                        | 13,186                         | 1,000                             | 14,186                             | 5,000                         |
| Hardscape maintenance                       | 6,500                        | -                              | 3,500                             | 3,500                              | 4,000                         |
| CC building landscaping                     | 11,500                       | -                              | 11,500                            | 11,500                             | 11,500                        |
| Total parks and recreation                  | 227,870                      | 78,883                         | 155,173                           | 234,056                            | 226,440                       |
| <b>Other fees and charges</b>               |                              |                                |                                   |                                    |                               |
| Property appraiser                          | 4,127                        | 3,555                          | 572                               | 4,127                              | 4,127                         |
| Tax collector                               | 5,331                        | 3,806                          | 1,525                             | 5,331                              | 5,331                         |
| Total other fees and charges                | 9,458                        | 7,361                          | 2,097                             | 9,458                              | 9,458                         |

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED GENERAL FUND BUDGETS  
FISCAL YEAR 2022**

|  | Fiscal Year 2021             |                                |                                   |                                    | Proposed<br>Budget<br>FY 2022 |
|--|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 | Total Revenue<br>&<br>Expenditures |                               |
| Total expenditures   | 2,315,755                    | 971,566                        | 1,412,651                         | 2,384,217                          | 2,371,188                     |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (55,495)                     | 1,028,629                      | (1,152,546)                       | (123,917)                          | 75,000                        |
| Fund balance: beginning (unaudited)                          | 751,296                      | 687,611                        | 1,716,240                         | 687,611                            | 563,694                       |
| Fund balance: ending (projected)                             |                              |                                |                                   |                                    |                               |
| Assigned: capital outlay projects                            | 480,652                      | 480,652                        | 466,119                           | 466,119                            | 480,652                       |
| Unassigned   | 215,149                      | 1,235,588                      | 97,575                            | 97,575                             | 158,042                       |
| Fund balance: ending (projected)                             | <u>\$ 695,801</u>            | <u>\$ 1,716,240</u>            | <u>\$ 563,694</u>                 | <u>\$ 563,694</u>                  | <u>\$ 638,694</u>             |

|           | Cost Sharing Analysis |                    | Assessments Per Unit |                    | Total              |
|-----------|-----------------------|--------------------|----------------------|--------------------|--------------------|
|           | # of<br>Units         | Cost<br>Allocation | FY '21<br>Per Unit   | FY '22<br>Per Unit |                    |
| Brooks I  | 2,375                 | 65.70%             | \$ 599.36            | \$ 652.93          | \$1,550,716        |
| Brooks II | 1,240                 | 34.30%             | \$ 599.36            | \$ 652.93          | 809,637            |
|           | <u>3,615</u>          | <u>100%</u>        |                      |                    | <u>\$2,360,353</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    |
| <b>Wrathell, Hunt and Associates, LLC</b> , 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 <b>Wrathell, Hunt and Associates, LLC</b> , 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   | 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.   |         |
| Settlement Payment- Lighthouse Bay  | 30,000  |
| Annual District filing fees   | 350     |
| Annual fees paid to the Department of Economic Opportunity.   |         |
| ADA website compliance  | 351     |
| Communication   | 1,000   |
| Periodic written communications to residents in addition to website design and maintenance.   |         |
| Contractual services  | 371,488 |
| Contracts entered into by the Districts for water management related professional services and Cane Toad Management.  |         |
| NPDES   | 17,000  |
| Fees associated with maintaining water quality and compliance with the National Pollutant Discharge Elimination System's (NPDES) program standards.   |         |
| Aquascaping   | 30,000  |
| Expenses incurred relating to supplemental planting of lakes and wetlands.  |         |
| Aeration  | 65,000  |
| Expenses incurred in installing new aeration systems within the community. The Districts anticipate installing several new systems during the fiscal year.  |         |
| Aeration - operating supplies   | 35,000  |
| Electricity, service and maintenance of the Districts' existing aeration systems.   |         |
| Culvert cleaning  | 45,000  |
| 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   | 28,000  |
| Monthly street lighting fees paid to Florida Power & Light.   |         |

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

|   |         |
|---|---------|
| Miscellaneous   | 2,500   |
| Unforeseen miscellaneous costs relating to lighting.  |         |
| Railroad crossing lease   | 13,410  |
| Coconut Rd. & Three Oaks Parkway  |         |
| Pine-straw/soil/sand  | 45,000  |
| This expense is based on the actual cost for one application of pine straw and soil as needed.  |         |
| Plant replacement supplies  | 80,000  |
| For fiscal year 2021, it is anticipated that the District will need to continue to replace dead, deteriorated plant materials that are determined not to be the result of negligence on the part of the maintenance contractor. |         |
| Maintenance supplies  | 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   | 15,000  |
| Costs associated with the repair of irrigation facilities that are not covered under the maintenance contract.  |         |
| Landscape maintenance contract  | 680,000 |
| Covers the routine landscape maintenance cost associated with the District's current contract with Gulfscapes Landscape Services Inc., for all areas.   |         |
| Irrigation Management   | 12,600  |
| Intended to cover the costs associated with the irrigation management contract with Irrigation Design Group.  |         |
| <b>Parks and recreation</b>   |         |
| <b>Coconut Road Park</b>  |         |
| Capital outlay  | 20,000  |
| 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  | 12,000  |
| Intended to cover the costs of replacing dead or deteriorated plants.   |         |
| Other Maintenance Supplies  | 4,000   |
| Intended to cover the miscellaneous costs of supplies for the restrooms and playground.   |         |
| Electric  | 9,000   |
| Intended to cover the electrical costs associated with the lighting and fountains.  |         |
| Irrigation Water  | 6,000   |
| Intended to cover the cost of irrigation water received from RCS.   |         |
| Sewer/Water   | 3,000   |
| Intended to cover the costs of water and sewer service to the restrooms and interactive fountain.   |         |

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

|   |                           |
|---|---------------------------|
| Contract Services   | 45,000                    |
| Intended to cover the costs of contractor providing routine services to the restrooms, fountains, periodic security patrol and holiday decorations. |                           |
| Building R&M  | 5,000                     |
| Intended to cover restroom repairs and maintenance.   |                           |
| Landscape Maint Contract  | 87,890                    |
| Intended to cover the costs associated with maintaining the landscaping.  |                           |
| Hardscape Repairs   | 13,000                    |
| Intended to cover the periodic costs of repairing signs/monuments, court surfaces, paver walkways etc.  |                           |
| Lighting Repairs  | 5,000                     |
| Intended to cover the cost of periodic repairs to parking lot and walkway lighting as well as landscape lighting.                                   |                           |
| Hardscape Maintenance   | 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>\$2,371,188</u></u> |

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                                |                                   | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 |                                    |                               |
| <b>REVENUES</b>                               |                              |                                |                                   |                                    |                               |
| Assessment levy - gross                       | \$ 1,423,507                 |                                |                                   |                                    | \$ 1,550,752                  |
| Allowable discounts (4%)                      | (56,940)                     |                                |                                   |                                    | (62,030)                      |
| Assessment levy - net                         | 1,366,567                    | \$ 1,304,990                   | \$ 61,577                         | \$ 1,366,567                       | 1,488,722                     |
| Commons Club- share maint cost                | 107,583                      | 3,658                          | 103,925                           | 107,583                            | 107,583                       |
| Coconut Road- cost sharing: mall contribution | 8,541                        | 3,522                          | 5,019                             | 8,541                              | 8,541                         |
| Interest & miscellaneous                      | 2,300                        | 121                            | 2,179                             | 2,300                              | 2,300                         |
| Total revenues                                | 1,484,991                    | 1,312,291                      | 172,700                           | 1,484,991                          | 1,607,146                     |
| <b>EXPENDITURES</b>                           |                              |                                |                                   |                                    |                               |
| <b>Professional &amp; admin</b>               |                              |                                |                                   |                                    |                               |
| Supervisors                                   | 9,198                        | 4,223                          | 4,975                             | 9,198                              | 9,198                         |
| Management                                    | 60,133                       | 30,066                         | 30,067                            | 60,133                             | 60,133                        |
| Accounting                                    | 25,017                       | 12,508                         | 12,509                            | 25,017                             | 25,017                        |
| Audit   | 12,483                       | 1,643                          | 10,840                            | 12,483                             | 12,483                        |
| Legal   | 6,570                        | 1,888                          | 4,682                             | 6,570                              | 6,570                         |
| Field management                              | 28,629                       | 14,315                         | 14,315                            | 28,630                             | 28,629                        |
| Engineering                                   | 19,710                       | 7,791                          | 11,919                            | 19,710                             | 19,710                        |
| Trustee                                       | 8,475                        | 2,687                          | 5,788                             | 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                         | 6,899                             | 24,638                             | 24,638                        |
| Telephone                                     | 680                          | 340                            | 340                               | 680                                | 680                           |
| Postage                                       | 788                          | 243                            | 545                               | 788                                | 788                           |
| Insurance                                     | 9,915                        | 14,284                         | -                                 | 14,284                             | 16,097                        |
| Printing & binding                            | 1,496                        | 748                            | 748                               | 1,496                              | 1,496                         |
| Legal advertising                             | 986                          | 398                            | 587                               | 985                                | 986                           |
| Contingencies                                 | 2,628                        | 1,273                          | 1,350                             | 2,623                              | 2,628                         |
| Settlement Payment- Lighthouse Bay            | 30,000                       | -                              | 30,000                            | 30,000                             | 30,000                        |
| Annual District filing fee                    | 230                          | 230                            | -                                 | 230                                | 230                           |
| ADA website compliance                        | 231                          | 138                            | -                                 | 138                                | 231                           |
| Communication                                 | 657                          | -                              | 657                               | 657                                | 657                           |
| Total professional & admin                    | 247,720                      | 111,171                        | 140,819                           | 251,990                            | 253,902                       |
| <b>Water management</b>                       |                              |                                |                                   |                                    |                               |
| Contractual services                          | 214,171                      | 92,815                         | 121,356                           | 214,171                            | 244,068                       |
| NPDES   | 11,169                       | 12,860                         | 3,285                             | 16,145                             | 11,169                        |
| Aquascaping                                   | 19,710                       | -                              | 19,710                            | 19,710                             | 19,710                        |
| Aeration                                      | 42,705                       | -                              | 42,705                            | 42,705                             | 42,705                        |
| Aeration - operating supplies                 | 22,995                       | 7,782                          | 15,213                            | 22,995                             | 22,995                        |
| Culvert cleaning                              | 19,710                       | 27,200                         | -                                 | 27,200                             | 29,565                        |
| Miscellaneous                                 | 3,285                        | -                              | 3,285                             | 3,285                              | 3,285                         |
| Capital outlay - lake bank erosion repairs    | 131,400                      | 6,406                          | 127,191                           | 133,597                            | 65,700                        |
| Boundary exotic removal-Shared Ditch          | 22,995                       | -                              | 28,908                            | 28,908                             | 31,536                        |
| Total water management                        | 488,140                      | 147,063                        | 361,653                           | 508,716                            | 470,733                       |
| <b>Lighting</b>                               |                              |                                |                                   |                                    |                               |
| Contractual services                          | 8,541                        | 3,815                          | 4,726                             | 8,541                              | 8,541                         |
| Electricity                                   | 18,396                       | 8,588                          | 9,808                             | 18,396                             | 18,396                        |
| Miscellaneous                                 | 1,643                        | 581                            | 1,062                             | 1,643                              | 1,643                         |
| Total lighting                                | 28,580                       | 12,984                         | 15,596                            | 28,580                             | 28,580                        |

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

|  | Fiscal Year 2021             |                                |                                   | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|--|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 |                                    |                               |
| <b>Maintenance</b>   |                              |                                |                                   |                                    |                               |
| Railroad crossing lease                                      | 8,810                        | -                              | 8,810                             | 8,810                              | 8,810                         |
| Total maintenance  | 8,810                        | -                              | 8,810                             | 8,810                              | 8,810                         |
| <b>Landscape maintenance</b>                                 |                              |                                |                                   |                                    |                               |
| <b>Coconut Rd. &amp; Three Oaks Parkway</b>                  |                              |                                |                                   |                                    |                               |
| Pine-straw/soil/sand   | 29,565                       | 23,879                         | 5,686                             | 29,565                             | 29,565                        |
| Plant replacement supplies                                   | 52,560                       | 11,005                         | 41,555                            | 52,560                             | 52,560                        |
| Maintenance supplies   | 4,928                        | 2,759                          | 2,168                             | 4,927                              | 19,710                        |
| Electricity  | 329                          | 136                            | 193                               | 329                                | 329                           |
| Irrigation water   | 49,275                       | 22,396                         | 26,879                            | 49,275                             | 72,270                        |
| Electric - 41 entry feature/irrigation                       | 6,570                        | 3,465                          | 3,105                             | 6,570                              | 6,570                         |
| Contract services  | 5,256                        | 568                            | 4,688                             | 5,256                              | 5,256                         |
| Irrigation repair  | 6,570                        | 10,052                         | 6,570                             | 16,622                             | 9,855                         |
| Landscape maintenance contract                               | 446,760                      | 234,663                        | 212,097                           | 446,760                            | 446,760                       |
| Irrigation management  | 756                          | 1,511                          | 5,256                             | 6,767                              | 8,278                         |
| Total Coconut Rd. & Three Oaks Parkway                       | 602,569                      | 310,434                        | 308,197                           | 618,631                            | 651,153                       |
| <b>Parks and recreation</b>                                  |                              |                                |                                   |                                    |                               |
| <b>Coconut Road Park</b>                                     |                              |                                |                                   |                                    |                               |
| Capital outlay   | 13,140                       | -                              | 13,140                            | 13,140                             | 13,140                        |
| License Fees   | 99                           | -                              | 99                                | 99                                 | 690                           |
| Plant Replacements   | 7,884                        | -                              | 7,884                             | 7,884                              | 7,884                         |
| Other Maintenance Supplies                                   | 2,628                        | 516                            | 2,112                             | 2,628                              | 2,628                         |
| Electric   | 5,913                        | 1,854                          | 4,059                             | 5,913                              | 5,913                         |
| Irrigation Water   | 3,942                        | 1,572                          | 2,370                             | 3,942                              | 3,942                         |
| Sewer/Water  | 1,971                        | 1,206                          | 765                               | 1,971                              | 1,971                         |
| Contract Services  | 29,565                       | 10,651                         | 18,914                            | 29,565                             | 29,565                        |
| Building R&M   | 3,285                        | 383                            | 2,902                             | 3,285                              | 3,285                         |
| Landscape Maint Contract                                     | 57,632                       | 26,981                         | 30,651                            | 57,632                             | 57,744                        |
| Hardscape Repairs  | 8,541                        | -                              | 8,541                             | 8,541                              | 8,541                         |
| Lighting Repairs   | 3,285                        | 8,663                          | 657                               | 9,320                              | 3,285                         |
| Hardscape Maintenance  | 4,271                        | -                              | 2,300                             | 2,300                              | 2,628                         |
| CC Building Landscaping                                      | 7,556                        | -                              | 7,556                             | 7,556                              | 7,556                         |
| Total parks and recreation                                   | 149,712                      | 51,826                         | 101,949                           | 153,775                            | 148,772                       |
| <b>Other fees and charges</b>                                |                              |                                |                                   |                                    |                               |
| Property appraiser   | 2,711                        | 2,336                          | 376                               | 2,712                              | 2,711                         |
| Tax collector  | 3,502                        | 3,132                          | 1,002                             | 4,134                              | 3,502                         |
| Total other fees and charges                                 | 6,213                        | 5,468                          | 1,378                             | 6,846                              | 6,213                         |
| Total expenditures   | 1,531,744                    | 638,946                        | 938,402                           | 1,577,348                          | 1,568,163                     |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (46,753)                     | 673,345                        | (765,702)                         | (92,357)                           | 38,983                        |
| Fund balance: beginning (unaudited)                          | 435,843                      | 393,612                        | 1,066,957                         | 393,612                            | 301,255                       |
| Fund balance: ending (projected)                             |                              |                                |                                   |                                    |                               |
| Assigned: capital outlay projects                            | 315,788                      | 315,788                        | 301,255                           | 301,255                            | 315,788                       |
| Unreserved, undesignated                                     | 73,302                       | 751,169                        | -                                 | -                                  | 24,450                        |
| Fund balance: ending (projected)                             | \$ 389,090                   | \$ 1,066,957                   | \$ 301,255                        | \$ 301,255                         | \$ 340,238                    |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                                |                                   | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 |                                    |                               |
| <b>REVENUES</b>                               |                              |                                |                                   |                                    |                               |
| Assessment levy - gross                       | \$ 743,171                   |                                |                                   |                                    | \$ 809,601                    |
| Allowable discounts (4%)                      | (29,727)                     |                                |                                   |                                    | (32,384)                      |
| Assessment levy - net                         | 713,444                      | \$ 684,011                     | \$ 29,433                         | \$ 713,444                         | 777,217                       |
| Commons Club- share maint cost                | 56,166                       | 1,910                          | 54,295                            | 56,205                             | 56,166                        |
| Coconut Road- cost sharing: mall contribution | 4,459                        | 1,838                          | 2,621                             | 4,459                              | 4,459                         |
| Interest & miscellaneous                      | 1,201                        | 145                            | 1,056                             | 1,201                              | 1,201                         |
| Total revenues                                | 775,270                      | 687,904                        | 87,405                            | 775,309                            | 839,043                       |
| <b>EXPENDITURES</b>                           |                              |                                |                                   |                                    |                               |
| <b>Professional &amp; admin</b>               |                              |                                |                                   |                                    |                               |
| Supervisors                                   | 4,802                        | 2,205                          | 2,597                             | 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                        | 858                            | 5,659                             | 6,517                              | 6,517                         |
| Legal   | 3,430                        | 986                            | 2,444                             | 3,430                              | 3,430                         |
| Field management                              | 14,947                       | 7,473                          | 7,473                             | 14,946                             | 14,947                        |
| Engineering                                   | 10,290                       | 4,068                          | 6,222                             | 10,290                             | 10,290                        |
| Trustee                                       | 4,425                        | 1,403                          | 3,022                             | 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                          | 3,602                             | 12,863                             | 12,863                        |
| Telephone                                     | 355                          | 177                            | 178                               | 355                                | 355                           |
| Postage                                       | 412                          | 127                            | 285                               | 412                                | 412                           |
| Insurance                                     | 5,177                        | 7,457                          | -                                 | 7,457                              | 8,404                         |
| Printing & binding                            | 781                          | 391                            | 390                               | 781                                | 781                           |
| Legal advertising                             | 515                          | 208                            | 307                               | 515                                | 515                           |
| Contingencies                                 | 1,372                        | 672                            | 705                               | 1,377                              | 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                    | 113,666                      | 58,047                         | 57,855                            | 115,902                            | 116,893                       |
| <b>Water management</b>                       |                              |                                |                                   |                                    |                               |
| Contractual services                          | 111,812                      | 48,456                         | 63,356                            | 111,812                            | 127,420                       |
| NPDES   | 5,831                        | 6,714                          | 1,715                             | 8,429                              | 5,831                         |
| Aquascaping                                   | 10,290                       | -                              | 10,290                            | 10,290                             | 10,290                        |
| Aeration                                      | 22,295                       | -                              | 22,295                            | 22,295                             | 22,295                        |
| Aeration - operating supplies                 | 12,005                       | 4,063                          | 7,942                             | 12,005                             | 12,005                        |
| Culvert cleaning                              | 10,290                       | 14,200                         | -                                 | 14,200                             | 15,435                        |
| Miscellaneous                                 | 1,715                        | -                              | 1,715                             | 1,715                              | 1,715                         |
| Capital outlay - lake bank erosion repairs    | 68,600                       | -                              | 66,403                            | 66,403                             | 34,300                        |
| Boundary exotic removal-Shared Ditch          | 12,005                       | 3,344                          | 15,092                            | 18,436                             | 16,464                        |
| Total water management                        | 254,843                      | 76,777                         | 188,808                           | 265,585                            | 245,755                       |
| <b>Lighting</b>                               |                              |                                |                                   |                                    |                               |
| Contractual services                          | 4,459                        | 1,992                          | 2,467                             | 4,459                              | 4,459                         |
| Electricity                                   | 9,604                        | 4,483                          | 5,121                             | 9,604                              | 9,604                         |
| Miscellaneous                                 | 858                          | 303                            | 554                               | 857                                | 858                           |
| Total lighting                                | 14,921                       | 6,778                          | 8,142                             | 14,920                             | 14,921                        |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

|  | Fiscal Year 2021             |                                |                                   | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|--|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 |                                    |                               |
| <b>Maintenance</b>   |                              |                                |                                   |                                    |                               |
| Railroad crossing lease                                      | 4,600                        | -                              | 4,600                             | 4,600                              | 4,600                         |
| Total maintenance  | 4,600                        | -                              | 4,600                             | 4,600                              | 4,600                         |
| <b>Landscape maintenance</b>                                 |                              |                                |                                   |                                    |                               |
| <b>Coconut Rd. &amp; Three Oaks Parkway</b>                  |                              |                                |                                   |                                    |                               |
| Pine-straw/soil/sand   | 15,435                       | 12,466                         | 2,969                             | 15,435                             | 15,435                        |
| Plant replacement supplies                                   | 27,440                       | 5,745                          | 21,695                            | 27,440                             | 27,440                        |
| Maintenance supplies   | 2,573                        | 1,441                          | 1,132                             | 2,573                              | 10,290                        |
| Electricity  | 172                          | 71                             | 100                               | 171                                | 172                           |
| Irrigation water   | 25,725                       | 11,692                         | 14,033                            | 25,725                             | 37,730                        |
| Electric - 41 entry feature/irrigation                       | 3,430                        | 1,809                          | 1,621                             | 3,430                              | 3,430                         |
| Contract services  | 2,744                        | 297                            | 2,447                             | 2,744                              | 2,744                         |
| Irrigation repair  | 3,430                        | 5,248                          | 3,430                             | 8,678                              | 5,145                         |
| Landscape maintenance contract                               | 233,240                      | 122,510                        | 110,730                           | 233,240                            | 233,240                       |
| Irrigation management  | 394                          | 789                            | 2,744                             | 3,533                              | 4,322                         |
| Total Coconut Rd. & Three Oaks Parkway                       | 314,583                      | 162,068                        | 160,901                           | 322,969                            | 339,948                       |
| <b>Parks and recreation</b>                                  |                              |                                |                                   |                                    |                               |
| <b>Coconut Road Park</b>                                     |                              |                                |                                   |                                    |                               |
| Capital outlay   | 6,860                        | -                              | 6,860                             | 6,860                              | 6,860                         |
| License Fees   | 51                           | -                              | 51                                | 51                                 | 360                           |
| Plant Replacements   | 4,116                        | -                              | 4,116                             | 4,116                              | 4,116                         |
| Other Maintenance Supplies                                   | 1,372                        | 269                            | 1,103                             | 1,372                              | 1,372                         |
| Electric   | 3,087                        | 968                            | 2,119                             | 3,087                              | 3,087                         |
| Irrigation Water   | 2,058                        | 821                            | 1,237                             | 2,058                              | 2,058                         |
| Sewer/Water  | 1,029                        | 630                            | 399                               | 1,029                              | 1,029                         |
| Contract Services  | 15,435                       | 5,560                          | 9,875                             | 15,435                             | 15,435                        |
| Building R&M   | 1,715                        | 200                            | 1,515                             | 1,715                              | 1,715                         |
| Landscape Maint Contract                                     | 30,088                       | 14,086                         | 16,002                            | 30,088                             | 30,146                        |
| Hardscape Repairs  | 4,459                        | -                              | 4,459                             | 4,459                              | 4,459                         |
| Lighting Repairs   | 1,715                        | 4,523                          | 343                               | 4,866                              | 1,715                         |
| Hardscape Maintenance  | 2,230                        | -                              | 1,201                             | 1,201                              | 1,372                         |
| CC Building Landscaping                                      | 3,945                        | -                              | 3,945                             | 3,945                              | 3,945                         |
| Total parks and recreation                                   | 78,160                       | 27,057                         | 53,224                            | 80,281                             | 77,669                        |
| <b>Other fees and charges</b>                                |                              |                                |                                   |                                    |                               |
| Property appraiser   | 1,416                        | 1,219                          | 196                               | 1,415                              | 1,416                         |
| Tax collector  | 1,829                        | 674                            | 523                               | 1,197                              | 1,829                         |
| Total other fees and charges                                 | 3,245                        | 1,893                          | 719                               | 2,612                              | 3,245                         |
| Total expenditures   | 784,018                      | 332,620                        | 474,249                           | 806,869                            | 803,031                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (8,748)                      | 355,284                        | (386,844)                         | (31,560)                           | 36,012                        |
| Fund balance: beginning (unaudited)                          | 315,453                      | 293,999                        | 649,283                           | 293,999                            | 262,439                       |
| Fund balance: ending (projected)                             |                              |                                |                                   |                                    |                               |
| Assigned: capital outlay projects                            | 164,864                      | 164,864                        | 164,864                           | 164,864                            | 164,864                       |
| Unreserved, undesignated                                     | 141,841                      | 484,419                        | 97,575                            | 97,575                             | 133,587                       |
| Fund balance: ending (projected)                             | \$ 306,705                   | \$ 649,283                     | \$ 262,439                        | \$ 262,439                         | \$ 298,451                    |



**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                             |                                   | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|-----------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual through<br>3/31/2021 | Projected<br>through<br>9/30/2021 |                                    |                               |
| <b>REVENUES</b>   |                              |                             |                                   |                                    |                               |
| Assessment levy: on-roll - gross                                  | \$ 108,453                   |                             |                                   |                                    | \$ -                          |
| Allowable discounts (4%)  | (4,338)                      |                             |                                   |                                    | -                             |
| Assessment levy: on-roll - net                                    | 104,115                      | \$ 99,425                   | \$ 4,690                          | \$ 104,115                         | -                             |
| Interest Income   | -                            | 4                           | -                                 | 4                                  | -                             |
| Total revenues  | 104,115                      | 99,429                      | 4,690                             | 104,119                            | -                             |
| <b>EXPENDITURES</b>   |                              |                             |                                   |                                    |                               |
| <b>Debt service</b>   |                              |                             |                                   |                                    |                               |
| Principal   | 50,000                       | -                           | 50,000                            | 50,000                             | -                             |
| Principal prepayment  | -                            | 5,000                       | 740,000                           | 745,000                            | -                             |
| Interest  | 54,115                       | 27,058                      | 26,886                            | 53,944                             | -                             |
| Total debt service  | 104,115                      | 32,058                      | 816,886                           | 848,944                            | -                             |
| <b>Other fees &amp; charges</b>                                   |                              |                             |                                   |                                    |                               |
| Tax collector   | -                            | 238                         | (238)                             | -                                  | -                             |
| Total other fees & charges  | -                            | 238                         | (238)                             | -                                  | -                             |
| Total expenditures  | 104,115                      | 32,296                      | 816,648                           | 848,944                            | -                             |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | -                            | 67,133                      | (811,958)                         | (744,825)                          | -                             |
| <b>OTHER FINANCING SOURCES/(USES)</b>                             |                              |                             |                                   |                                    |                               |
| Transfers in  | -                            | 735,250                     | -                                 | 735,250                            | -                             |
| Transfers out   | -                            | -                           | (103,768)                         | (103,768)                          | -                             |
| Total other financing sources/(uses)                              | -                            | 735,250                     | (103,768)                         | 631,482                            | -                             |
| Net change in fund balances                                       | -                            | 802,383                     | (915,726)                         | (113,343)                          | -                             |
| Beginning fund balance (unaudited)                                | 108,060                      | 113,343                     | 915,726                           | 113,343                            | -                             |
| Ending fund balance (projected)                                   | \$108,060                    | \$ 915,726                  | \$ -                              | \$ -                               | -                             |
| Use of fund balance   |                              |                             |                                   |                                    |                               |
| Debt service reserve account balance (required)                   |                              |                             |                                   |                                    | -                             |
| Interest expense - November 1, 2022                               |                              |                             |                                   |                                    | -                             |
| Projected fund balance surplus/(deficit) as of September 30, 2022 |                              |                             |                                   |                                    | \$ -                          |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2003 BONDS  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                                |                                   | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 |                                    |                               |
| <b>REVENUES</b>   |                              |                                |                                   |                                    |                               |
| Assessment levy: on-roll - gross                                  | \$ 120,671                   |                                |                                   |                                    | \$ -                          |
| Allowable discounts (4%)  | (4,827)                      |                                |                                   |                                    | -                             |
| Assessment levy: on-roll - net                                    | 115,844                      | \$ 111,050                     | \$ 4,794                          | \$ 115,844                         | -                             |
| Interest & miscellaneous  | -                            | 3                              | -                                 | 3                                  | -                             |
| Total revenues  | 115,844                      | 111,053                        | 4,794                             | 115,847                            | -                             |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                    |                               |
| <b>Debt service</b>   |                              |                                |                                   |                                    |                               |
| Principal   | 50,000                       | -                              | 50,000                            | 50,000                             | -                             |
| Principal prepayment  | -                            | 10,000                         | 1,025,000                         | 1,035,000                          | -                             |
| Interest  | 65,844                       | 32,922                         | 32,922                            | 65,844                             | -                             |
| Total debt service  | 115,844                      | 42,922                         | 1,107,922                         | 1,150,844                          | -                             |
| <b>Other fees &amp; charges</b>                                   |                              |                                |                                   |                                    |                               |
| Tax collector   | -                            | 108                            | (108)                             | -                                  | -                             |
| Total other fees & charges  | -                            | 108                            | (108)                             | -                                  | -                             |
| Total expenditures  | 115,844                      | 43,030                         | 1,107,814                         | 1,150,844                          | -                             |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | -                            | 68,023                         | (1,103,020)                       | (1,034,997)                        | -                             |
| <b>OTHER FINANCING SOURCES/(USES)</b>                             |                              |                                |                                   |                                    |                               |
| Transfers in  | -                            | 1,020,250                      | -                                 | 1,020,250                          | -                             |
| Transfers out   | -                            | -                              | (123,009)                         | (123,009)                          | -                             |
| Total other financing sources/(uses)                              | -                            | 1,020,250                      | (123,009)                         | 897,241                            | -                             |
| Net change in fund balances                                       | -                            | 1,088,273                      | (1,226,029)                       | (137,756)                          | -                             |
| Beginning fund balance (unaudited)                                | 131,187                      | 137,756                        | 1,226,029                         | 137,756                            | -                             |
| Ending fund balance (projected)                                   | \$ 131,187                   | \$ 1,226,029                   | \$ -                              | \$ -                               | -                             |
| Use of Fund Balance   |                              |                                |                                   |                                    |                               |
| Debt Service Reserve Account Balance (Required)                   |                              |                                |                                   |                                    | -                             |
| Interest Expense - November 1, 2022                               |                              |                                |                                   |                                    | -                             |
| Projected fund balance surplus/(deficit) as of September 30, 2022 |                              |                                |                                   |                                    | \$ -                          |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2017 BONDS (REFUNDED SERIES 2006)  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                                |                                   | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 |                                    |                               |
| <b>REVENUES</b>   |                              |                                |                                   |                                    |                               |
| 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                    | \$ 1,049,627                   | \$ 45,170                         | \$ 1,094,797                       | 1,094,797                     |
| Interest & miscellaneous  | -                            | 13                             | -                                 | 13                                 | -                             |
| Total Revenues  | 1,094,797                    | 1,049,640                      | 45,170                            | 1,094,810                          | 1,094,797                     |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                    |                               |
| <b>Debt Service</b>   |                              |                                |                                   |                                    |                               |
| Principal   | 791,000                      | -                              | 791,000                           | 791,000                            | 816,000                       |
| Interest  | 316,262                      | 158,131                        | 158,131                           | 316,262                            | 291,741                       |
| Total debt service  | 1,107,262                    | 158,131                        | 949,131                           | 1,107,262                          | 1,107,741                     |
| <b>Other fees &amp; charges</b>                                   |                              |                                |                                   |                                    |                               |
| Tax collector   | -                            | 1,023                          | (1,023)                           | -                                  | -                             |
| Total other fees & charges  | -                            | 1,023                          | (1,023)                           | -                                  | -                             |
| Total expenditures  | 118,813                      | 159,154                        | 948,108                           | 1,107,262                          | 1,107,741                     |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | 975,985                      | 890,486                        | (902,938)                         | (12,452)                           | (12,944)                      |
| Beginning fund balance (unaudited)                                | 511,711                      | 541,635                        | -                                 | 541,635                            | 529,183                       |
| Ending fund balance (projected)                                   | \$1,487,696                  | \$ 1,432,121                   | \$ (902,938)                      | \$ 529,183                         | 529,183                       |
| Use of fund balance   |                              |                                |                                   |                                    |                               |
| Debt service reserve account balance (required)                   |                              |                                |                                   |                                    | (273,970)                     |
| Interest expense - November 1, 2021                               |                              |                                |                                   |                                    | (145,871)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2021 |                              |                                |                                   |                                    | \$ 109,342                    |

## Brooks II

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

### Debt Service Schedule

| Date         | Principal              | Coupon   | Interest              | Total P+I              |
|--------------|------------------------|----------|-----------------------|------------------------|
| 11/01/2021   | -                      | -        | 145,870.50            | 145,870.50             |
| 05/01/2022   | 816,000.00             | 3.100%   | 145,870.50            | 961,870.50             |
| 11/01/2022   | -                      | -        | 133,222.50            | 133,222.50             |
| 05/01/2023   | 842,000.00             | 3.100%   | 133,222.50            | 975,222.50             |
| 11/01/2023   | -                      | -        | 120,171.50            | 120,171.50             |
| 05/01/2024   | 868,000.00             | 3.100%   | 120,171.50            | 988,171.50             |
| 11/01/2024   | -                      | -        | 106,717.50            | 106,717.50             |
| 05/01/2025   | 891,000.00             | 3.100%   | 106,717.50            | 997,717.50             |
| 11/01/2025   | -                      | -        | 92,907.00             | 92,907.00              |
| 05/01/2026   | 924,000.00             | 3.100%   | 92,907.00             | 1,016,907.00           |
| 11/01/2026   | -                      | -        | 78,585.00             | 78,585.00              |
| 05/01/2027   | 953,000.00             | 3.100%   | 78,585.00             | 1,031,585.00           |
| 11/01/2027   | -                      | -        | 63,813.50             | 63,813.50              |
| 05/01/2028   | 983,000.00             | 3.100%   | 63,813.50             | 1,046,813.50           |
| 11/01/2028   | -                      | -        | 48,577.00             | 48,577.00              |
| 05/01/2029   | 1,014,000.00           | 3.100%   | 48,577.00             | 1,062,577.00           |
| 11/01/2029   | -                      | -        | 32,860.00             | 32,860.00              |
| 05/01/2030   | 1,046,000.00           | 3.100%   | 32,860.00             | 1,078,860.00           |
| 11/01/2030   | -                      | -        | 16,647.00             | 16,647.00              |
| 05/01/2031   | 1,074,000.00           | 3.100%   | 16,647.00             | 1,090,647.00           |
| <b>Total</b> | <b>\$10,202,000.00</b> | <b>-</b> | <b>\$1,995,005.00</b> | <b>\$12,197,005.00</b> |

**BROOKS OF BONITA SPRINGS I  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2001)  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                                |                                   |                                    | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 | Total Revenue<br>&<br>Expenditures |                               |
| <b>REVENUES</b>   |                              |                                |                                   |                                    |                               |
| Assessment levy: on-roll - gross                                  | \$ -                         |                                |                                   |                                    | \$ 86,198                     |
| Allowable discounts (4%)  | -                            |                                |                                   |                                    | (3,448)                       |
| Assessment levy: on-roll - net                                    | -                            | \$ -                           | \$ -                              | \$ -                               | 82,750                        |
| Total revenues  | -                            | -                              | -                                 | -                                  | 82,750                        |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                    |                               |
| <b>Debt service</b>   |                              |                                |                                   |                                    |                               |
| Principal   | -                            | -                              | -                                 | -                                  | 55,000                        |
| Interest  | -                            | -                              | -                                 | -                                  | 27,750                        |
| Total expenditures  | -                            | -                              | -                                 | -                                  | 82,750                        |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | -                            | -                              | -                                 | -                                  | -                             |
| <b>OTHER FINANCING SOURCES/(USES)</b>                             |                              |                                |                                   |                                    |                               |
| Proceeds on refunding bonds                                       | -                            | 740,000                        | -                                 | 740,000                            | -                             |
| Cost of issuance  | -                            | (4,750)                        | (3,500)                           | (8,250)                            | -                             |
| Transfers out   | -                            | (735,250)                      | -                                 | (735,250)                          | -                             |
| Transfers in  | -                            | -                              | 103,768                           | 103,768                            | -                             |
| Total other financing sources/(uses)                              | -                            | -                              | 100,268                           | 100,268                            | -                             |
| Net change in fund balances                                       | -                            | -                              | 100,268                           | 100,268                            | -                             |
| Beginning fund balance (unaudited)                                | -                            | -                              | -                                 | -                                  | 100,268                       |
| Ending fund balance (projected)                                   | \$ -                         | \$ -                           | \$ 100,268                        | \$ 100,268                         | 100,268                       |
| Use of Fund Balance   |                              |                                |                                   |                                    |                               |
| Debt Service Reserve Account Balance (Required)                   |                              |                                |                                   |                                    | (19,000)                      |
| Interest Expense - November 1, 2022                               |                              |                                |                                   |                                    | (12,844)                      |
| Projected fund balance surplus/(deficit) as of September 30, 2022 |                              |                                |                                   |                                    | \$ 68,424                     |

**Brooks I**

Community Development District

Series 2021

\$740,000

**Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>    | <b>Coupon</b> | <b>Interest</b>     | <b>Total P+I</b>    |
|--------------|---------------------|---------------|---------------------|---------------------|
| 05/01/2021   |                     |               | -                   | -                   |
| 11/01/2021   | -                   | -             | 13,875.00           | 13,875.00           |
| 05/01/2022   | 55,000.00           | 3.750%        | 13,875.00           | 68,875.00           |
| 11/01/2022   | -                   | -             | 12,843.75           | 12,843.75           |
| 05/01/2023   | 55,000.00           | 3.750%        | 12,843.75           | 67,843.75           |
| 11/01/2023   | -                   | -             | 11,812.50           | 11,812.50           |
| 05/01/2024   | 60,000.00           | 3.750%        | 11,812.50           | 71,812.50           |
| 11/01/2024   | -                   | -             | 10,687.50           | 10,687.50           |
| 05/01/2025   | 65,000.00           | 3.750%        | 10,687.50           | 75,687.50           |
| 11/01/2025   | -                   | -             | 9,468.75            | 9,468.75            |
| 05/01/2026   | 70,000.00           | 3.750%        | 9,468.75            | 79,468.75           |
| 11/01/2026   | -                   | -             | 8,156.25            | 8,156.25            |
| 05/01/2027   | 75,000.00           | 3.750%        | 8,156.25            | 83,156.25           |
| 11/01/2027   | -                   | -             | 6,750.00            | 6,750.00            |
| 05/01/2028   | 80,000.00           | 3.750%        | 6,750.00            | 86,750.00           |
| 11/01/2028   | -                   | -             | 5,250.00            | 5,250.00            |
| 05/01/2029   | 85,000.00           | 3.750%        | 5,250.00            | 90,250.00           |
| 11/01/2029   | -                   | -             | 3,656.25            | 3,656.25            |
| 05/01/2030   | 95,000.00           | 3.750%        | 3,656.25            | 98,656.25           |
| 11/01/2030   | -                   | -             | 1,875.00            | 1,875.00            |
| 05/01/2031   | 100,000.00          | 3.750%        | 1,875.00            | 101,875.00          |
| <b>Total</b> | <b>\$740,000.00</b> |               | <b>\$168,750.00</b> | <b>\$908,750.00</b> |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021 LOAN (REFUNDED SERIES 2003)  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                                |                                   |                                    | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/2021 | Projected<br>through<br>9/30/2021 | Total Revenue<br>&<br>Expenditures |                               |
| <b>REVENUES</b>   |                              |                                |                                   |                                    |                               |
| Assessment levy: on-roll - gross                                  | \$ -                         |                                |                                   |                                    | \$ 97,331                     |
| Allowable discounts (4%)  | -                            |                                |                                   |                                    | (3,893)                       |
| Assessment levy: on-roll - net                                    | -                            | \$ -                           | \$ -                              | \$ -                               | 93,438                        |
| Total revenues  | -                            | -                              | -                                 | -                                  | 93,438                        |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                    |                               |
| <b>Debt service</b>   |                              |                                |                                   |                                    |                               |
| Principal   | -                            | -                              | -                                 | -                                  | 55,000                        |
| Interest  | -                            | -                              | -                                 | -                                  | 38,438                        |
| Total expenditures  | -                            | -                              | -                                 | -                                  | 93,438                        |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | -                            | -                              | -                                 | -                                  | -                             |
| <b>OTHER FINANCING SOURCES/(USES)</b>                             |                              |                                |                                   |                                    |                               |
| Proceeds on refunding bonds                                       | -                            | 1,025,000                      | -                                 | 1,025,000                          | -                             |
| Cost of issuance  | -                            | (4,750)                        | (3,500)                           | (8,250)                            | -                             |
| Transfers out   | -                            | (1,020,250)                    | -                                 | (1,020,250)                        | -                             |
| Transfers in  | -                            | -                              | 123,009                           | 123,009                            | -                             |
| Total other financing sources/(uses)                              | -                            | -                              | 119,509                           | 119,509                            | -                             |
| Net change in fund balances                                       | -                            | -                              | 119,509                           | 119,509                            | -                             |
| Beginning fund balance (unaudited)                                | -                            | -                              | -                                 | -                                  | 119,509                       |
| Ending fund balance (projected)                                   | \$ -                         | \$ -                           | \$ 119,509                        | \$ 119,509                         | 119,509                       |
| Use of Fund Balance   |                              |                                |                                   |                                    |                               |
| Debt Service Reserve Account Balance (Required)                   |                              |                                |                                   |                                    | (22,000)                      |
| Interest Expense - November 1, 2022                               |                              |                                |                                   |                                    | (18,188)                      |
| Projected fund balance surplus/(deficit) as of September 30, 2022 |                              |                                |                                   |                                    | \$ 79,321                     |

## Brooks II

Community Development District

Series 2021

\$1,025,000

### Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I             |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 05/01/2021   |                       |          |                     | -                     |
| 11/01/2021   | -                     | -        | 19,218.75           | 19,218.75             |
| 05/01/2022   | 55,000.00             | 3.750%   | 19,218.75           | 74,218.75             |
| 11/01/2022   | -                     | -        | 18,187.50           | 18,187.50             |
| 05/01/2023   | 55,000.00             | 3.750%   | 18,187.50           | 73,187.50             |
| 11/01/2023   | -                     | -        | 17,156.25           | 17,156.25             |
| 05/01/2024   | 60,000.00             | 3.750%   | 17,156.25           | 77,156.25             |
| 11/01/2024   | -                     | -        | 16,031.25           | 16,031.25             |
| 05/01/2025   | 65,000.00             | 3.750%   | 16,031.25           | 81,031.25             |
| 11/01/2025   | -                     | -        | 14,812.50           | 14,812.50             |
| 05/01/2026   | 70,000.00             | 3.750%   | 14,812.50           | 84,812.50             |
| 11/01/2026   | -                     | -        | 13,500.00           | 13,500.00             |
| 05/01/2027   | 75,000.00             | 3.750%   | 13,500.00           | 88,500.00             |
| 11/01/2027   | -                     | -        | 12,093.75           | 12,093.75             |
| 05/01/2028   | 75,000.00             | 3.750%   | 12,093.75           | 87,093.75             |
| 11/01/2028   | -                     | -        | 10,687.50           | 10,687.50             |
| 05/01/2029   | 80,000.00             | 3.750%   | 10,687.50           | 90,687.50             |
| 11/01/2029   | -                     | -        | 9,187.50            | 9,187.50              |
| 05/01/2030   | 85,000.00             | 3.750%   | 9,187.50            | 94,187.50             |
| 11/01/2030   | -                     | -        | 7,593.75            | 7,593.75              |
| 05/01/2031   | 90,000.00             | 3.750%   | 7,593.75            | 97,593.75             |
| 11/01/2031   | -                     | -        | 5,906.25            | 5,906.25              |
| 05/01/2032   | 100,000.00            | 3.750%   | 5,906.25            | 105,906.25            |
| 11/01/2032   | -                     | -        | 4,031.25            | 4,031.25              |
| 05/01/2033   | 105,000.00            | 3.750%   | 4,031.25            | 109,031.25            |
| 11/01/2033   | -                     | -        | 2,062.50            | 2,062.50              |
| 05/01/2034   | 110,000.00            | 3.750%   | 2,062.50            | 112,062.50            |
| <b>Total</b> | <b>\$1,025,000.00</b> | <b>-</b> | <b>\$300,937.50</b> | <b>\$1,325,937.50</b> |



**Brooks of Bonita Springs  
Community Development District  
2021 - 2022 Preliminary Assessments**

**2006 Series Bond Issue (REFINANCED Series 1998)**

|                                    |
|------------------------------------|
| <b>Lee County<br/>PAID IN FULL</b> |
|------------------------------------|

| <b>Neighborhood</b>                 | <b>Bond Designation</b> | <b>Debt Service Assessment</b> | <b>O &amp; M Assessment</b> | <b>Total Assessment</b> | <b>Outstanding Principal after 2021-2022 tax payment</b> |
|-------------------------------------|-------------------------|--------------------------------|-----------------------------|-------------------------|--|
| Orchid Ridge                        | Est SF                  | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Magnolia Bend                       | Est SF 2                | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Summerfield                         | Stand SF                | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Cedar Glen                          | Stand SF                | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Sycamore Grove                      | Stand SF                | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Idlewilde                           | Stand SF 2              | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Tamarind Trace                      | Patio 1 (a)             | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Ginger Pointe                       | Patio 1 (b)             | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Sweet Bay                           | Patio 1 ( c )           | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Laurel Meadow                       | Patio 2                 | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Oak Strand                          | Patio 2 (a)             | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Morningside                         | Coach 1                 | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Cypress Hammock                     | Coach 2                 | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Silver/Shady/Whisper/Willow Creek   | D-Villa                 | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Sabal Cove/Coral Cove               | A-Villa                 | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Autumn Lake/Hidden Lakes            | Carriage H              | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Streamside/Sunset/Winding Stream    | Garden C                | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Copperleaf - Wisteria Point Bldg 11 | Carriage H              | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |
| Lighthouse Bay                      | PAID IN FULL            | \$ -                           | \$ 652.93                   | \$ 652.93               | \$ -   |

**Brooks of Bonita Springs  
Community Development District  
2021 - 2022 Preliminary Assessments**

**2021 Series Loan (REFINANCED Series 2001)**

|   |
|---|
| <b>Lee County<br/>9 years remaining</b> |
|---|

| <b>Neighborhood</b>               | <b>Bond Designation</b> | <b>Debt Service Assessment</b> | <b>O &amp; M Assessment</b> | <b>Total Assessment</b> | <b>Outstanding Principal after 2021-2022 tax payment</b> |
|-----------------------------------|-------------------------|--------------------------------|-----------------------------|-------------------------|--|
| Foxtail Creek (lots 26-51)        | D-Villa                 | \$ 853.83                      | \$ 652.93                   | \$1,506.76              | \$ 6,785.23  |
| Jasmine Lake (lots 7-30)          | D-Villa                 | \$ 853.83                      | \$ 652.93                   | \$1,506.76              | \$ 6,785.23  |
| Winding Stream (Bldgs 30, 31, 32) | Garden C                | \$ 556.84                      | \$ 652.93                   | \$1,209.77              | \$ 4,425.14  |
| Lighthouse Bay                    | PAID IN FULL            | \$                             | \$ 652.93                   | \$652.93                | \$   |
| Town Ctr Bldg #1                  | Comm                    | \$ 10,741.35                   | \$ 13,058.66                | \$23,800.01             | \$ 85,359.60   |
| Fitness Center                    | PAID IN FULL            | \$                             | \$ 3,264.67                 | \$3,264.67              | \$   |
| Restaurant                        | PAID IN FULL            | \$                             | \$ 3,264.67                 | \$3,264.67              | \$   |
| Community Bldg                    | PAID IN FULL            | \$                             | \$ 1,958.80                 | \$1,958.80              | \$   |
| Balance of Town Ctr               | Comm                    | \$ 16,059.85                   | \$ 19,587.99                | \$ 35,647.84            | \$ 127,624.70  |

**Brooks of Bonita Springs II  
Community Development District  
2021 - 2022 Preliminary Assessments**

**2017 Series Bond Issue (REFINANCED Series 2006)**

|   |
|---|
| <b>Lee County<br/>9 years remaining</b> |
|---|

| <b>Neighborhood</b>              | <b>Original Assessment</b> | <b>Bond Designation</b> | <b>Debt Service Assessment</b> | <b>O &amp; M Assessment</b> | <b>Total Assessment</b> | <b>Outstanding Principal after 2021-2022 tax payment</b> |
|----------------------------------|----------------------------|-------------------------|--------------------------------|-----------------------------|-------------------------|--|
| Lake Forest                      | \$ 36,213.77               | Estate SF               | \$ 2,208.89                    | \$652.93                    | \$2,861.82              | <b>\$ 16,648.07</b>                                      |
| Oak Brook                        | \$ 36,213.77               | Estate SF               | \$ 2,208.89                    | \$652.93                    | \$2,861.82              | <b>\$ 16,648.07</b>                                      |
| The Reserve                      | \$ 36,213.77               | Estate SF               | \$ 2,208.89                    | \$652.93                    | \$2,861.82              | <b>\$ 16,648.07</b>                                      |
| Glen Lakes - C (lots 10-12)      | \$ 30,178.14               | Standard SF-IV          | \$ 1,840.74                    | \$652.93                    | \$2,493.67              | <b>\$ 13,873.39</b>                                      |
| Glen Lakes - B (lots 7-9,13-22)  | \$ 24,142.51               | Standard SF-III         | \$ 1,472.59                    | \$652.93                    | \$2,125.52              | <b>\$ 11,098.71</b>                                      |
| Glen Lakes - A (lots 1-6, 23-35) | \$ 19,314.01               | Standard SF             | \$ 1,178.08                    | \$652.93                    | \$1,831.01              | <b>\$ 8,878.97</b>                                       |
| Willow Walk                      | \$ 19,314.01               | Standard SF             | \$ 1,178.08                    | \$652.93                    | \$1,831.01              | <b>\$ 8,878.97</b>                                       |
| Banyan Cove                      | \$ 19,314.01               | Standard SF             | \$ 1,178.08                    | \$652.93                    | \$1,831.01              | <b>\$ 8,878.97</b>                                       |
| Chartwell                        | \$ 19,314.01               | Standard SF             | \$ 1,178.08                    | \$652.93                    | \$1,831.01              | <b>\$ 8,878.97</b>                                       |
| Fairview                         | \$ 19,314.01               | Standard SF             | \$ 1,178.08                    | \$652.93                    | \$1,831.01              | <b>\$ 8,878.97</b>                                       |
| Northridge                       | \$ 16,296.20               | Villa 55                | \$ 994.00                      | \$652.93                    | \$1,646.93              | <b>\$ 7,491.63</b>                                       |
| Glenview                         | \$ 13,881.94               | SF I                    | \$ 846.74                      | \$652.93                    | \$1,499.67              | <b>\$ 6,381.75</b>                                       |
| Woodmont                         | \$ 13,881.94               | SF I                    | \$ 846.74                      | \$652.93                    | \$1,499.67              | <b>\$ 6,381.75</b>                                       |
| Kenwood                          | \$ 14,485.51               | SF II                   | \$ 883.56                      | \$652.93                    | \$1,536.49              | <b>\$ 6,659.23</b>                                       |
| Mahogany Cove                    | \$ 10,260.57               | Patio                   | \$ 625.85                      | \$652.93                    | \$1,278.78              | <b>\$ 4,716.95</b>                                       |
| Hawthorne                        | \$ 12,071.26               | Patio II                | \$ 736.30                      | \$652.93                    | \$1,389.23              | <b>\$ 5,549.36</b>                                       |
| Longleaf                         | \$ 11,467.69               | Patio I                 | \$ 699.48                      | \$652.93                    | \$1,352.41              | <b>\$ 5,271.89</b>                                       |
| Indigo Isle                      | \$ 9,053.44                | Coach                   | \$ 552.22                      | \$652.93                    | \$1,205.15              | <b>\$ 4,162.01</b>                                       |
| Palmetto Ridge                   | \$ 9,053.44                | Coach                   | \$ 552.22                      | \$652.93                    | \$1,205.15              | <b>\$ 4,162.01</b>                                       |
| Oak Hammock                      | \$ 9,053.44                | Coach                   | \$ 552.22                      | \$652.93                    | \$1,205.15              | <b>\$ 4,162.01</b>                                       |
| Whispering Ridge                 | \$ 19,314.01               | 75" SF                  | \$ 1,178.07                    | \$652.93                    | \$1,831.00              | <b>\$ 8,878.97</b>                                       |
| Copper Lakes                     | \$ 19,314.01               | 75" SF                  | \$ 1,178.07                    | \$652.93                    | \$1,831.00              | <b>\$ 8,878.97</b>                                       |
| Stillwater Cay                   | \$ 18,106.88               | 65" SF                  | \$ 1,104.45                    | \$652.93                    | \$1,757.38              | <b>\$ 8,324.03</b>                                       |
| Juniper Walk                     | \$ 18,106.88               | 65" SF                  | \$ 1,104.45                    | \$652.93                    | \$1,757.38              | <b>\$ 8,324.03</b>                                       |
| Caraway Lakes                    | \$ 18,106.88               | 65" SF                  | \$ 1,104.45                    | \$652.93                    | \$1,757.38              | <b>\$ 8,324.03</b>                                       |
| Sage Meadow                      | \$ 16,899.76               | D-Villas                | \$ 1,030.82                    | \$652.93                    | \$1,683.75              | <b>\$ 7,769.10</b>                                       |
| Cinnamon Ridge                   | \$ 16,899.76               | D-Villas                | \$ 1,030.82                    | \$652.93                    | \$1,683.75              | <b>\$ 7,769.10</b>                                       |
| Foxtail Creek (lots 1-25, 52-68) | \$ 16,899.76               | D-Villas                | \$ 1,030.82                    | \$652.93                    | \$1,683.75              | <b>\$ 7,769.10</b>                                       |
| Jasmine Lakes (lots 1-6)         | \$ 16,899.76               | D-Villas                | \$ 1,030.82                    | \$652.93                    | \$1,683.75              | <b>\$ 7,769.10</b>                                       |
| Wisteria Pointe (except bldg 11) | \$ 12,071.26               | Carriage                | \$ 736.30                      | \$652.93                    | \$1,389.23              | <b>\$ 5,549.36</b>                                       |
| Sago Pointe                      | \$ 12,071.26               | Carriage                | \$ 736.30                      | \$652.93                    | \$1,389.23              | <b>\$ 5,549.36</b>                                       |

**Brooks of Bonita Springs II  
Community Development District  
2021 - 2022 Preliminary Assessments**

**2021 Series Loan**

|  |
|--|
| <b>Lee County<br/>12 years remaining</b> |
|--|

| <b>Neighborhood</b>               | <b>Original<br/>Assessment</b> | <b>Bond<br/>Designation</b> | <b>Debt Service<br/>Assessment</b> | <b>O &amp; M<br/>Assessment</b> | <b>Total<br/>Assessment</b> | <b>Outstanding<br/>Principal<br/>after 2021-2022<br/>tax payment</b> |
|-----------------------------------|--------------------------------|-----------------------------|------------------------------------|---------------------------------|-----------------------------|--|
| Woodsedge (lots 1-5,11-17,24-26)  | \$38,285.49                    | Estate SF A                 | \$ 2,284.75                        | \$652.93                        | \$2,937.68                  | \$ 22,769.95   |
| Woodsedge (lots 7,10,18,19,20,21) | \$44,666.41                    | Estate SF B                 | \$ 2,665.55                        | \$652.93                        | \$3,318.48                  | \$ 26,564.95   |
| Woodsedge (lots 6,8,9,22,23)      | \$51,047.32                    | Estate SF C                 | \$ 3,046.34                        | \$652.93                        | \$3,699.27                  | \$ 30,359.94   |
| Plumbago Pointe                   | \$14,038.01                    | SF - 65                     | \$ 837.74                          | \$652.93                        | \$1,490.67                  | \$ 8,348.98  |
| Bay Crest                         | \$14,038.01                    | SF - 65                     | \$ 837.74                          | \$652.93                        | \$1,490.67                  | \$ 8,348.98  |

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

**4BI**

**RESOLUTION 2021-06**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budget (“**Proposed Budget**”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1<sup>st</sup> of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BUDGET**

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager’s Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Brooks of Bonita Springs Community Development District for the Fiscal Year Ending September 30, 2022.”
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the Brooks of Bonita Springs Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$1,689,896 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

|                                      |                    |
|--------------------------------------|--------------------|
| TOTAL GENERAL FUND                   | \$1,607,146        |
| DEBT SERVICE FUND, SERIES 2001 BONDS | \$ 0               |
| DEBT SERVICE FUND, SERIES 2021 LOAN  | <u>\$ 82,750</u>   |
| <b>TOTAL ALL FUNDS</b>               | <b>\$1,689,896</b> |

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 25<sup>th</sup> DAY OF AUGUST, 2021.**

ATTEST:

**BROOKS OF BONITA SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors



**Exhibit A: Fiscal Year 2021/2022 Budget**

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

**4BII**

**RESOLUTION 2021-06**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budget (“**Proposed Budget**”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1<sup>st</sup> of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BUDGET**

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager’s Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Brooks of Bonita Springs II Community Development District for the Fiscal Year Ending September 30, 2022.”
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the Brooks of Bonita Springs II Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$2,040,222 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

|                                      |                    |
|--------------------------------------|--------------------|
| TOTAL GENERAL FUND                   | \$ 839,043         |
| DEBT SERVICE FUND, SERIES 2003 BONDS | \$ 0               |
| DEBT SERVICE FUND, SERIES 2017 BONDS | \$1,107,741        |
| DEBT SERVICE FUND, SERIES 2021 LOAN  | <u>\$ 93,438</u>   |
| <b>TOTAL ALL FUNDS</b>               | <b>\$2,040,222</b> |

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 25<sup>th</sup> DAY OF AUGUST, 2021.**

ATTEST:

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A: Fiscal Year 2021/2022 Budget**

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

**5A**

**BROOKS OF BONITA SPRINGS CDDS**  
**2300 GLADS RD STE 410**  
**BOCA RATON, FL 33431**

STATE OF WISCONSIN COUNTY OF BROWN:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

**PUBLIC NOTICE**

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

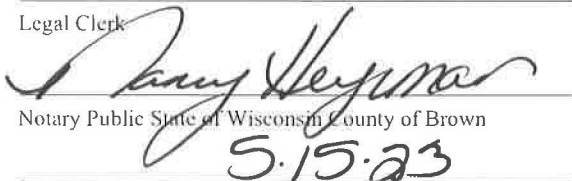
8/3/2021

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 3rd day of August, 2021.



Legal Clerk



Notary Public State of Wisconsin County of Brown

5.15.23

My commission expires

Publication Cost: \$1,356.00  
Ad No: GCI0699255  
Customer No: 122530  
PO#: PUBLIC NOTICE

**NANCY HEYRMAN**  
**Notary Public**  
**State of Wisconsin**



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

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Boards of Supervisors of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts will hold the following two public hearings and a regular meeting:

**TWO PUBLIC HEARINGS AND A REGULAR MEETING**

DATE: August 25, 2021  
 TIME: 1:00 P.M.  
 LOCATION: The Commons Club at The Brooks Enrichment Center  
 9930 Coconut Road  
 Bonita Springs, Florida 34135

The purpose of the first public hearing is to receive public comment and objections on the District's proposed budgets for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022 Budget"). The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes.

The purpose of the second public hearing is to consider the imposition of operations and maintenance special assessments ("O&M Assessment") upon the lands located within the Districts, to fund the Districts' Fiscal Year 2021/2022 Budget; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. The second public hearing is being conducted pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments. At the conclusion of the hearings, the Boards will, by resolution, adopt a budget and levy assessments as finally approved by the Boards.

A Board meeting of the Districts will also be held where the Boards may consider any other business that may properly come before it.

**Description of Assessments**

The Districts impose special assessments on benefited property within the Districts for the purpose of funding the Districts' general administrative, operations and maintenance budget and providing the funds necessary to pay debt service on outstanding bonds as reflected in the Districts' debt service budget. The Districts adopt their budgets for these operations and maintenance expenses each year after consideration by the Boards and after the holding of a public hearing.

All benefited lands within both Districts pay these assessments. Lands within the Districts are assessed based on the number of Equivalent Residential Units (ERUs) they contain. The proposed Fiscal Year 2021/2022 rate per ERU is \$652.93 for both Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts.

For all O&M Assessments levied for Fiscal Year 2021/2022, the Districts expect to collect no more than \$1,550,752 in gross revenue for the Brooks of Bonita Springs Community Development District and \$809,601 in gross revenue for the Brooks of Bonita Springs II Community Development District. The proposed O&M Assessments as stated include collection costs and/or early payment discounts.

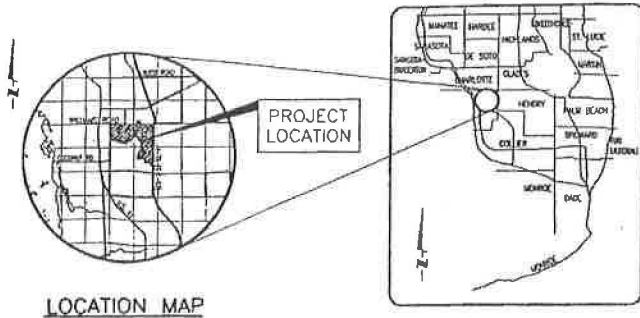
By operation of law, the Districts' assessments each year constitute a lien against benefited property located within the Districts just as do each year's property taxes. For Fiscal Year 2021/2022, the Districts intend to directly collect the assessments imposed on all property by sending out a bill prior to, or during, November 2021. For delinquent assessments that were initially directly billed by the Districts, the Districts may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. It is important to pay your assessment because failure to pay may result in a foreclosure action, which may result in a loss of title. The Districts' decision to collect assessments by direct billing does not preclude the Districts from later electing to collect those or other assessments in a different manner at a future time.

**Additional Provisions**

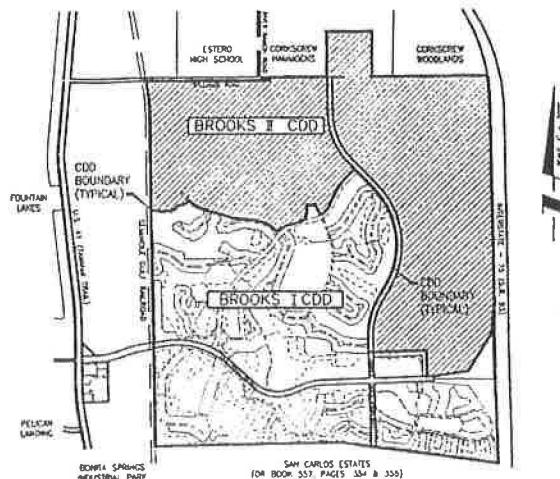
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the proposed budgets, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the Districts' Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010, during normal business hours. All interested persons may ascertain the description of each property assessed and the amount to be assessed to each piece or parcel of property at the Districts' Office. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (561) 571-0010 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the Districts' Manager within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.



**LOCATION MAP**



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

**5B**

# Brooks of Bonita Springs Community Development District

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone (561) 571-0010 • Fax (571) 561-0013 • Toll-free: (877) 276-0889

August 5, 2021

## THIS IS NOT A BILL - DO NOT PAY

By US Mail, First Class Delivery

XXX

XXX

XXX

Strap Number #: XXX

Re: *Brooks of Bonita Springs Community Development District  
Notice of Hearing on Assessments to Property*

Dear Property Owner:

This letter is to provide you information about the Brooks of Bonita Springs Community Development District ("District"), its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Lee County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Lee County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by Folio number listed above.

**Please note that the District's Fiscal Year 2022 Budget, if approved as proposed, will result in the operations and maintenance assessment on your property increasing by no more than \$53.57 per residential unit. For more information on your individual assessment amount, please refer to the other side of this page.**

**It is very important that you understand that this is NOT a new assessment. This assessment has been placed on your property in previous years and you have paid this assessment as part of your Lee County Property Tax bill.**

### Upcoming Public Hearings

The District will hold two public hearings on **August 25, 2021 at 1:00 p.m.**, at **The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135**. The purpose of the first public hearing will be to consider the adoption of the District's budget. The purpose of the second public hearing will be to determine and levy assessments to defray operations and maintenance expenses.

The District estimates that it will cost \$1,550,752 to finance the annual operation and maintenance costs of the District, inclusive of fees and costs of collection or enforcement. Payment of these operation and maintenance costs is the purpose of the assessment. As a property owner of assessable land within the District, the District intends to assess a portion of the \$1,550,752 to your property.

The District already imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. The District operates and maintains infrastructure improvements, benefiting property within the District including, but not limited to storm water management, street lighting, landscaping and parks. The budget is adopted each year after consideration by the Board and after the holding of a public hearing. The District's

operation and maintenance assessment is proposed to be \$652.93 per unit. The primary purpose for the increase is to fund the establishment of a Future Capital Replacement Account to assist in addressing the District's aging infrastructure.

The unit of measurement for this assessment is the residential unit. Our records indicate that you will be assessed for **1** ERU(s) for the property you own identified above and the proposed operations and maintenance assessment for the property you own identified above will not exceed **\$652.93**.

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or contact the District via telephone at (561) 571-0010. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time and place certain that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,

A handwritten signature in black ink that reads "Chesley E. Adams, Jr." in a cursive style.

Chesley E. Adams, Jr.  
District Manager

# Brooks of Bonita Springs II Community Development District

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone (561) 571-0010 • Fax (571) 561-0013 • Toll-free: (877) 276-0889

August 5, 2021

## THIS IS NOT A BILL - DO NOT PAY

By US Mail, First Class Delivery

XXX

XXX

XXX

Strap Number #: XXX

Re: *Brooks of Bonita Springs II Community Development District  
Notice of Hearing on Assessments to Property*

Dear Property Owner:

This letter is to provide you information about the Brooks of Bonita Springs II Community Development District ("District"), its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Lee County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Lee County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by Folio number listed above.

**Please note that the District's Fiscal Year 2022 Budget, if approved as proposed, will result in the operations and maintenance assessment on your property increasing by no more than \$53.57 per residential unit. For more information on your individual assessment amount, please refer to the other side of this page.**

**It is very important that you understand that this is NOT a new assessment. This assessment has been placed on your property in previous years and you have paid this assessment as part of your Lee County Property Tax bill.**

### Upcoming Public Hearings

The District will hold two public hearings on **August 25, 2021 at 1:00 p.m.**, at **The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135**. The purpose of the first public hearing will be to consider the adoption of the District's budget. The purpose of the second public hearing will be to determine and levy assessments to defray operations and maintenance expenses.

The District estimates that it will cost \$809,601 to finance the annual operation and maintenance costs of the District, inclusive of fees and costs of collection or enforcement. Payment of these operation and maintenance costs is the purpose of the assessment. As a property owner of assessable land within the District, the District intends to assess a portion of the \$809,601 to your property.

The District already imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. The District operates and maintains infrastructure improvements, benefiting property within the District including, but not limited to storm water management, street lighting, landscaping and parks. The budget is adopted each year after consideration by the Board and after the holding of a public hearing. The District's

operation and maintenance assessment is proposed to be \$652.93 per unit. The primary purpose for the increase is to fund the establishment of a Future Capital Replacement Account to assist in addressing the District's aging infrastructure.

The unit of measurement for this assessment is the residential unit. Our records indicate that you will be assessed for **1** ERU(s) for the property you own identified above and the proposed operations and maintenance assessment for the property you own identified above will not exceed **\$652.93**.

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or contact the District via telephone at (561) 571-0010. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time and place certain that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,

A handwritten signature in black ink that reads "C.E. Adams, Jr." with a stylized, cursive script.

Chesley E. Adams, Jr.  
District Manager

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

**501**

**RESOLUTION 2021-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Brooks of Bonita Springs Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Lee County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budget for Fiscal Year 2021/2022 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method



by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Brooks of Bonita Springs Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Brooks of Bonita Springs Community Development District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of

all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Brooks of Bonita Springs Community Development District.

**PASSED AND ADOPTED** this 25<sup>th</sup> day of August, 2021.

ATTEST:

**BROOKS OF BONITA SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2021/2022 Budget

**Exhibit B: Assessment Roll**

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

**5CII**

**RESOLUTION 2021-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Brooks of Bonita Springs II Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Lee County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budget for Fiscal Year 2021/2022 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method

by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Brooks of Bonita Springs II Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Brooks of Bonita Springs II Community Development District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of

all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Brooks of Bonita Springs Community Development District II.

**PASSED AND ADOPTED** this 25<sup>th</sup> day of August, 2021.

ATTEST:

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors



**Exhibit A:** FY 2021/2022 Budget

**Exhibit B: Assessment Roll**

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

**6A**

**RESOLUTION 2021-08**

**A RESOLUTION OF THE BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES,  
TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD  
OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022  
AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Brooks of Bonita Springs Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District’s Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Lee County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 25<sup>th</sup> day of August, 2021.

Attest:

**BROOKS OF BONITA SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

Exhibit A

| <b>BROOKS OF BONITA SPRINGS AND BROOKS OF BONITA SPRINGS II<br/>COMMUNITY DEVELOPMENT DISTRICTS</b>          |   |                |
|--|---|----------------|
| <b>BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 JOINT MEETING SCHEDULE</b>                                     |   |                |
| <b>LOCATION</b>  |   |                |
| <i>The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road<br/>Bonita Springs, Florida 34135</i> |   |                |
| <b>DATE</b>  | <b>POTENTIAL DISCUSSION/FOCUS</b>           | <b>TIME</b>    |
|  |   |                |
| <b>October 27, 2021</b>  | <b>Regular Meeting</b>                      | <b>1:00 PM</b> |
|  |   |                |
| <b>January 26, 2022</b>  | <b>Regular Meeting</b>                      | <b>1:00 PM</b> |
|  |   |                |
| <b>April 27, 2022</b>  | <b>Regular Meeting</b>                      | <b>1:00 PM</b> |
|  |   |                |
| <b>July 27, 2022</b>   | <b>Regular Meeting</b>                      | <b>1:00 PM</b> |
|  |   |                |
| <b>August 24, 2022</b>   | <b>Public Hearing &amp; Regular Meeting</b> | <b>1:00 PM</b> |
|  |   |                |
|  |   |                |

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

**6B**

**RESOLUTION 2021-08**

**A RESOLUTION OF THE BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES,  
TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD  
OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022  
AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Brooks of Bonita Springs II Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District’s Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Lee County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 25<sup>th</sup> day of August, 2021.

Attest:

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

Exhibit A

| <b>BROOKS OF BONITA SPRINGS AND BROOKS OF BONITA SPRINGS II<br/>COMMUNITY DEVELOPMENT DISTRICTS</b>          |   |                |
|--|---|----------------|
| <b>BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 JOINT MEETING SCHEDULE</b>                                     |   |                |
| <b>LOCATION</b>  |   |                |
| <i>The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road<br/>Bonita Springs, Florida 34135</i> |   |                |
| <b>DATE</b>  | <b>POTENTIAL DISCUSSION/FOCUS</b>           | <b>TIME</b>    |
|  |   |                |
| <b>October 27, 2021</b>  | <b>Regular Meeting</b>                      | <b>1:00 PM</b> |
|  |   |                |
| <b>January 26, 2022</b>  | <b>Regular Meeting</b>                      | <b>1:00 PM</b> |
|  |   |                |
| <b>April 27, 2022</b>  | <b>Regular Meeting</b>                      | <b>1:00 PM</b> |
|  |   |                |
| <b>July 27, 2022</b>   | <b>Regular Meeting</b>                      | <b>1:00 PM</b> |
|  |   |                |
| <b>August 24, 2022</b>   | <b>Public Hearing &amp; Regular Meeting</b> | <b>1:00 PM</b> |
|  |   |                |
|  |   |                |



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

**8B**

| 2020/2021 Water Usage                                      |           |           |           |           |           |           |           |           |           |         |         |           | 9                       |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-------------------------|
| Clock 8 - US 41 to Railroad Track Coconut Rd. ( 26 Zones ) |           |           |           |           |           |           |           |           |           |         |         |           | Total Average Per Meter |
|  | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                         |
| <b>5102752</b>   | 83,000    | 114,000   | 153,000   | 104,000   | 77,000    | 127,000   | 118,000   | 147,000   | 84,000    | 0       | 0       | 0         | 111,889                 |
| <b>5102776</b>   | 129,000   | 206,000   | 290,000   | 160,000   | 143,000   | 213,000   | 230,000   | 266,000   | 128,000   | 0       | 0       | 0         | 196,111                 |
| <b>5102777</b>   | 27,000    | 43,000    | 62,000    | 44,000    | 44,000    | 70,000    | 80,000    | 102,000   | 55,000    | 0       | 0       | 0         | 58,556                  |
| <b>86582846</b>  | 142,000   | 179,000   | 230,000   | 177,000   | 141,000   | 225,000   | 184,000   | 255,000   | 135,000   | 0       | 0       | 0         | 185,333                 |
| Total Monthly Usage By Clock                               |           |           |           |           |           |           |           |           |           |         |         |           | Total Clock Average     |
| Total Clock Usage  | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                         |
|  | 381,000   | 542,000   | 735,000   | 485,000   | 405,000   | 635,000   | 612,000   | 770,000   | 402,000   | 0       | 0       | 0         | 551,889                 |
| <b>Total Property Usage</b>                                | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 | 0       | 0       | 0         | 4,818,333               |
| <b>% Clock Use</b>   | 12%       | 14%       | 14%       | 13%       | 10%       | 12%       | 10%       | 11%       | 8%        | #DIV/0! | #DIV/0! | #DIV/0!   | 11%                     |

|                  |  |
|------------------|--|
| <b>Comments:</b> |  |
|------------------|--|

| Clock 1 - Railroad Railroad Track to Sring Run Coconut Rd. ( 23 Zones ) |           |           |           |           |           |           |           |           |           |         |         |           | Total Average Per Meter |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-------------------------|
|   | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                         |
| <b>5522548</b>  | 63,000    | 122,000   | 172,000   | 86,000    | 84,000    | 133,000   | 135,000   | 176,000   | 132,000   | 0       | 0       | 0         | 122,556                 |
| <b>5522562</b>  | 210,000   | 228,000   | 318,000   | 235,000   | 186,000   | 274,000   | 327,000   | 382,000   | 316,000   | 0       | 0       | 0         | 275,111                 |
| <b>5522576</b>  | 129,000   | 193,000   | 309,000   | 149,000   | 129,000   | 195,000   | 216,000   | 269,000   | 223,000   | 0       | 0       | 0         | 201,333                 |
| <b>5522678</b>  | 126,000   | 189,000   | 300,000   | 124,000   | 119,000   | 171,000   | 186,000   | 283,000   | 126,000   | 0       | 0       | 0         | 180,444                 |
| Total Monthly Usage By Clock  |           |           |           |           |           |           |           |           |           |         |         |           | Total Clock Average     |
| Total Clock Usage   | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                         |
|   | 528,000   | 732,000   | 1,099,000 | 594,000   | 518,000   | 773,000   | 864,000   | 1,110,000 | 797,000   | 0       | 0       | 0         | 779,444                 |
| <b>Total Property Usage</b>   | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 | 0       | 0       | 0         | 4,818,333               |
| <b>% Clock Use</b>  | 17%       | 19%       | 21%       | 15%       | 13%       | 15%       | 15%       | 16%       | 16%       | #DIV/0! | #DIV/0! | #DIV/0!   | 16%                     |

|                  |  |
|------------------|--|
| <b>Comments:</b> |  |
|------------------|--|

| <b>Clock 2 - Spring Run to commons club Entrance Coconut Rd. ( 23 Zones CDD / 14 Zones Common Club )</b> |           |           |           |           |           |           |           |           |           |         |         |           | Total Average Per Meter |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-------------------------|
|  | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                         |
| <b>2326252</b>   | 130,000   | 188,000   | 288,000   | 172,000   | 140,000   | 229,000   | 243,000   | 262,000   | 177,000   | 0       | 0       | 0         | 203,222                 |
| <b>2349020</b>   | 64,000    | 100,000   | 146,000   | 86,000    | 78,000    | 126,000   | 133,000   | 150,000   | 99,000    | 0       | 0       | 0         | 109,111                 |
| <b>2396688</b>   | 159,000   | 115,000   | 238,000   | 150,000   | 145,000   | 202,000   | 250,000   | 283,000   | 234,000   | 0       | 0       | 0         | 197,333                 |
| <b>Total Monthly Usage By Clock</b>  |           |           |           |           |           |           |           |           |           |         |         |           | Total Clock Average     |
| Total Clock Usage  | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                         |
|  | 353,000   | 403,000   | 672,000   | 408,000   | 363,000   | 557,000   | 626,000   | 695,000   | 510,000   | 0       | 0       | 0         | 509,667                 |
| <b>Total Property Usage</b>  | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 | 0       | 0       | 0         | 4,818,333               |
| <b>% Clock Use</b>   | 11%       | 10%       | 13%       | 11%       | 9%        | 11%       | 11%       | 10%       | 10%       | #DIV/0! | #DIV/0! | #DIV/0!   | 11%                     |

**Comments:**

| <b>Clock 3 - Commons Club Entrance to Lighthouse Bay Coconut Rd ( 37 zones )</b> |           |           |           |           |           |           |           |           |           |         |         |           | Total Average Per Meter |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-------------------------|
|  | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                         |
| <b>2326249</b>   | 167,000   | 204,000   | 238,000   | 182,000   | 156,000   | 234,000   | 224,000   | 255,000   | 203,000   | 0       | 0       | 0         | 207,000                 |
| <b>2396687</b>   | 105,000   | 158,000   | 325,000   | 116,000   | 105,000   | 155,000   | 156,000   | 205,000   | 166,000   | 0       | 0       | 0         | 165,667                 |
| <b>2396690</b>   | 142,000   | 194,000   | 205,000   | 154,000   | 133,000   | 218,000   | 216,000   | 217,000   | 206,000   | 0       | 0       | 0         | 187,222                 |
| <b>Total Monthly Usage By Clock</b>  |           |           |           |           |           |           |           |           |           |         |         |           | Total Clock Average     |
| Total Clock Usage  | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                         |
|  | 414,000   | 556,000   | 768,000   | 452,000   | 394,000   | 607,000   | 596,000   | 677,000   | 575,000   | 0       | 0       | 0         | 559,889                 |
| <b>Total Property Usage</b>  | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 | 0       | 0       | 0         | 4,818,333               |
| <b>% Clock Use</b>   | 13%       | 14%       | 15%       | 12%       | 10%       | 12%       | 10%       | 10%       | 11%       | #DIV/0! | #DIV/0! | #DIV/0!   | 12%                     |

**Comments:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |                         |
|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| <b>Clock 4 - 4 Way Light South on Imperial to end of Brooks Maintenance ( 23 Zones )</b> |  |  |  |  |  |  |  |  |  |  |  |  | Total Average Per Meter |
|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|

|                |         |          |          |         |          |         |         |         |         |      |        |           |         |
|----------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|------|--------|-----------|---------|
|                | October | November | December | January | February | March   | April   | May     | June    | July | August | September |         |
| <b>2941475</b> | 90,000  | 127,000  | 200,000  | 107,000 | 101,000  | 160,000 | 154,000 | 224,000 | 672,000 | 0    | 0      | 0         | 203,889 |
| <b>5099371</b> | 136,000 | 182,000  | 24,000   | 182,000 | 206,000  | 296,000 | 193,000 | 324,000 | 117,000 | 0    | 0      | 0         | 184,444 |

|                                     |  |  |  |  |  |  |  |  |  |  |  |  |                     |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| <b>Total Monthly Usage By Clock</b> |  |  |  |  |  |  |  |  |  |  |  |  | Total Clock Average |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|

|                          |         |          |          |         |          |         |         |         |         |      |        |           |         |
|--------------------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|------|--------|-----------|---------|
| <b>Total Clock Usage</b> | October | November | December | January | February | March   | April   | May     | June    | July | August | September |         |
|                          | 226,000 | 309,000  | 224,000  | 289,000 | 307,000  | 456,000 | 347,000 | 548,000 | 789,000 | 0    | 0      | 0         | 388,333 |

|                             |           |           |           |           |           |           |           |           |           |         |         |         |           |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|
| <b>Total Property Usage</b> | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 | 0       | 0       | 0       | 4,818,333 |
| <b>% Clock Use</b>          | 7%        | 8%        | 4%        | 8%        | 8%        | 9%        | 6%        | 8%        | 15%       | #DIV/0! | #DIV/0! | #DIV/0! | 8%        |

|                  |  |
|------------------|--|
| <b>Comments:</b> |  |
|------------------|--|

|   |  |  |  |  |  |  |  |  |  |  |  |  |                         |
|---|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| <b>Clock 5 - 4 Way Light North to Copperleaf Three Oaks Pkwy ( 31 Zones )</b> |  |  |  |  |  |  |  |  |  |  |  |  | Total Average Per Meter |
|---|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|

|                |         |          |          |         |          |         |         |         |         |      |        |           |         |
|----------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|------|--------|-----------|---------|
|                | October | November | December | January | February | March   | April   | May     | June    | July | August | September |         |
| <b>2731336</b> | 60,000  | 82,000   | 53,000   | 52,000  | 125,000  | 104,000 | 109,000 | 130,000 | 105,000 | 0    | 0      | 0         | 91,111  |
| <b>8403813</b> | 230,000 | 356,000  | 219,000  | 248,000 | 325,000  | 382,000 | 466,000 | 632,000 | 406,000 | 0    | 0      | 0         | 362,667 |
| <b>8870474</b> | 191,000 | 296,000  | 179,000  | 195,000 | 272,000  | 310,000 | 402,000 | 502,000 | 336,000 | 0    | 0      | 0         | 298,111 |

|                                     |  |  |  |  |  |  |  |  |  |  |  |  |                     |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| <b>Total Monthly Usage By Clock</b> |  |  |  |  |  |  |  |  |  |  |  |  | Total Clock Average |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|

|                          |         |          |          |         |          |         |         |           |         |      |        |           |         |
|--------------------------|---------|----------|----------|---------|----------|---------|---------|-----------|---------|------|--------|-----------|---------|
| <b>Total Clock Usage</b> | October | November | December | January | February | March   | April   | May       | June    | July | August | September |         |
|                          | 481,000 | 734,000  | 451,000  | 495,000 | 722,000  | 796,000 | 977,000 | 1,264,000 | 847,000 | 0    | 0      | 0         | 751,889 |

|                             |           |           |           |           |           |           |           |           |           |         |         |         |           |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|
| <b>Total Property Usage</b> | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 | 0       | 0       | 0       | 4,818,333 |
| <b>% Clock Use</b>          | 15%       | 19%       | 9%        | 13%       | 18%       | 15%       | 17%       | 18%       | 17%       | #DIV/0! | #DIV/0! | #DIV/0! | 16%       |

|                  |  |
|------------------|--|
| <b>Comments:</b> |  |
|------------------|--|

| <b>Clock 6 - Copperleaf North to Bridge Three Oaks Pkwy ( 32 Zones )</b> |         |          |          |         |          |         |         |         |         |      |        |           | Total Average Per Meter |
|--|---------|----------|----------|---------|----------|---------|---------|---------|---------|------|--------|-----------|-------------------------|
|  | October | November | December | January | February | March   | April   | May     | June    | July | August | September |                         |
| <b>8110883</b>   | 138,000 | 190,000  | 207,000  | 138,000 | 151,000  | 199,000 | 264,000 | 283,000 | 216,000 | 0    | 0      | 0         | 198,444                 |
| <b>82260048</b>  | 2,000   | 0        | 138,000  | 139,000 | 158,000  | 170,000 | 217,000 | 233,000 | 157,000 | 0    | 0      | 0         | 134,889                 |
| <b>8870471</b>   | 130,000 | 167,000  | 186,000  | 118,000 | 128,000  | 156,000 | 224,000 | 228,000 | 201,000 | 0    | 0      | 0         | 170,889                 |
| <b>8870475</b>   | 88,000  | 32,000   | 117,000  | 130,000 | 143,000  | 132,000 | 238,000 | 193,000 | 142,000 | 0    | 0      | 0         | 135,000                 |
| <b>8870476</b>   | 131,000 | 46,000   | 149,000  | 144,000 | 170,000  | 170,000 | 256,000 | 238,000 | 169,000 | 0    | 0      | 0         | 163,667                 |

| <b>Total Monthly Usage By Clock</b> |           |           |           |           |           |           |           |           |           |         |         |           | Total Clock Average |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|---------------------|
| Total Clock Usage                   | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                     |
|                                     | 489,000   | 435,000   | 797,000   | 669,000   | 750,000   | 827,000   | 1,199,000 | 1,175,000 | 885,000   | 0       | 0       | 0         | 802,889             |
| <b>Total Property Usage</b>         | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 | 0       | 0       | 0         | 4,818,333           |
| <b>% Clock Use</b>                  | 16%       | 11%       | 16%       | 17%       | 19%       | 16%       | 20%       | 17%       | 17%       | #DIV/0! | #DIV/0! | #DIV/0!   | 17%                 |

**Comments:**

| <b>Clock 7 - Bridge North To Williams Light Three Oaks Pkwy ( 39 Zones )</b> |         |          |          |         |          |         |         |         |         |      |        |           | Total Average Per Meter |
|--|---------|----------|----------|---------|----------|---------|---------|---------|---------|------|--------|-----------|-------------------------|
|  | October | November | December | January | February | March   | April   | May     | June    | July | August | September |                         |
| <b>6864734</b>   | 57,000  | 89,000   | 113,000  | 59,000  | 168,000  | 11,000  | 105,000 | 115,000 | 49,000  | 0    | 0      | 0         | 85,111                  |
| <b>6864737</b>   | 57,000  | 12,000   | 83,000   | 218,000 | 208,000  | 331,000 | 219,000 | 421,000 | 142,000 | 0    | 0      | 0         | 187,889                 |
| <b>8111558</b>   | 108,000 | 100,000  | 136,000  | 157,000 | 163,000  | 205,000 | 362,000 | 322,000 | 120,000 | 0    | 0      | 0         | 185,889                 |
| <b>82806008</b>  | 15,000  | 36,000   | 36,000   | 19,000  | 19,000   | 13,000  | 0       | 0       | 1,000   | 0    | 0      | 0         | 15,444                  |

| <b>Total Monthly Usage By Clock</b> |           |           |           |           |           |           |           |           |           |         |         |           | Total Clock Average |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|---------------------|
| Total Clock Usage                   | October   | November  | December  | January   | February  | March     | April     | May       | June      | July    | August  | September |                     |
|                                     | 237,000   | 237,000   | 368,000   | 453,000   | 558,000   | 560,000   | 686,000   | 858,000   | 312,000   | 0       | 0       | 0         | 474,333             |
| <b>Total Property Usage</b>         | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 | 0       | 0       | 0         | 4,818,333           |
| <b>% Clock Use</b>                  | 8%        | 6%        | 7%        | 12%       | 14%       | 11%       | 12%       | 12%       | 6%        | #DIV/0! | #DIV/0! | #DIV/0!   | 10%                 |

**Comments:**

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

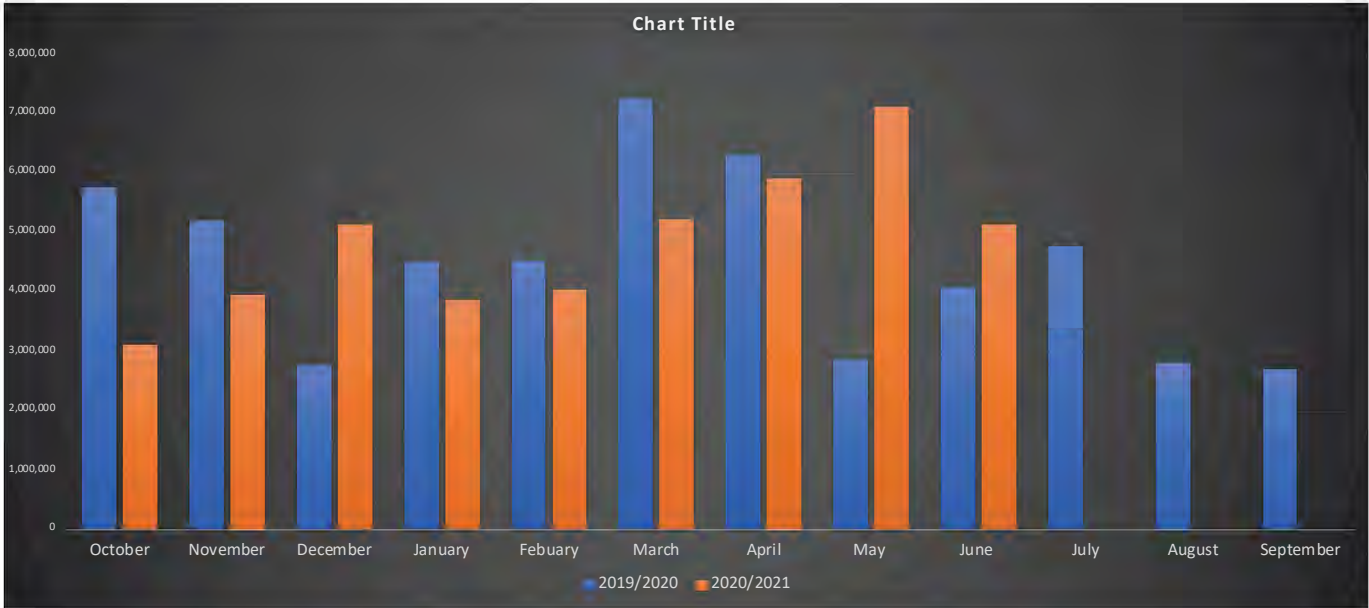
**8C**

## Brooks YOY Water Usage

| Brooks           | October   | November  | December  | January   | February  | March     | April     | May       | June      | July      | August    | September |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>2019/2020</b> | 5,742,000 | 5,197,000 | 2,755,000 | 4,508,000 | 4,518,000 | 7,242,000 | 6,282,000 | 2,853,000 | 4,070,000 | 4,753,000 | 2,795,000 | 2,690,000 |
| <b>2020/2021</b> | 3,109,000 | 3,948,000 | 5,114,000 | 3,845,000 | 4,017,000 | 5,211,000 | 5,907,000 | 7,097,000 | 5,117,000 |           |           |           |
| %                | -46%      | -24%      | 86%       | -15%      | -11%      | -28%      | -6%       | 149%      | 26%       | -100%     | -100%     | -100%     |

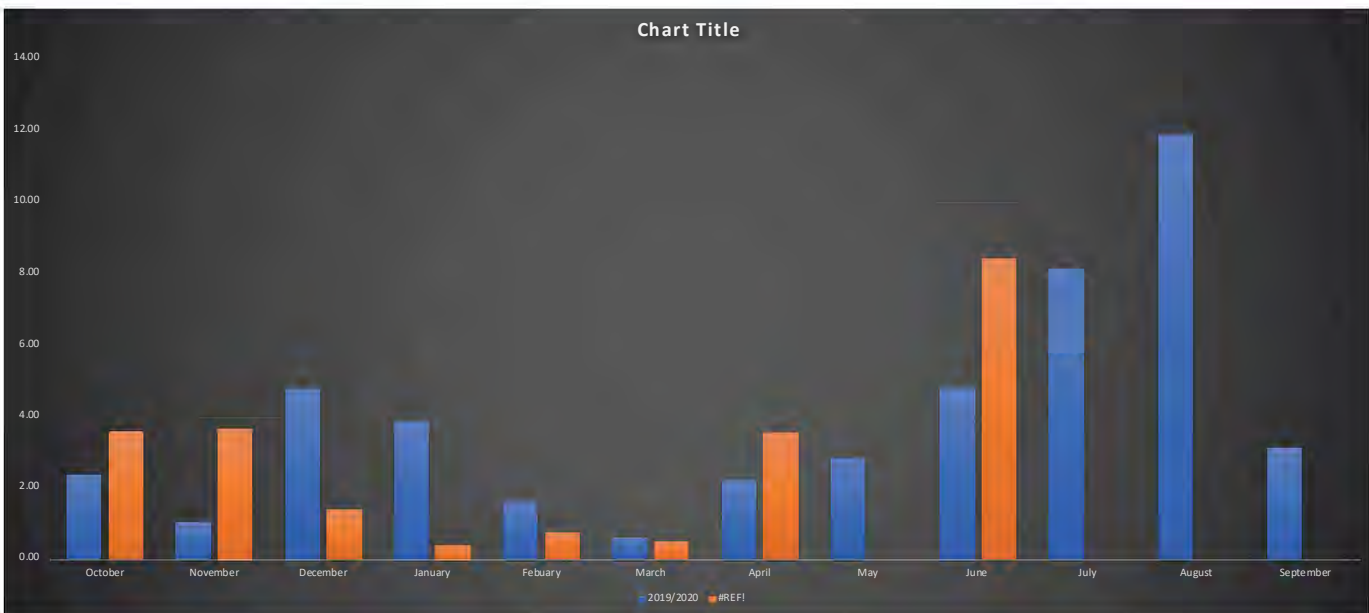
Comments:

23rd - 30th - 6.00" Rain in June / Last week of month



## Yearly Rainfall

| Brooks           | October | November | December | January | February | March | April | May   | June | July  | August | September |
|------------------|---------|----------|----------|---------|----------|-------|-------|-------|------|-------|--------|-----------|
| <b>2019/2020</b> | 2.37    | 1.04     | 4.76     | 3.88    | 1.63     | 0.60  | 2.21  | 2.82  | 4.80 | 8.12  | 11.88  | 3.11      |
| <b>2020/2021</b> | 3.57    | 3.64     | 1.41     | 0.38    | 0.74     | 0.52  | 3.56  | 0.00  | 8.41 |       |        |           |
| Inch Diff        | 1.20    | 2.60     | -3.35    | -3.50   | -0.89    | -0.08 | 1.35  | -2.82 | 3.61 | -8.12 | -11.88 | -3.11     |



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

**13**



**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
FINANCIAL STATEMENTS  
UNAUDITED  
JULY 31, 2021**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED BALANCE SHEET  
JULY 31, 2021**

|   | <u>General<br/>Funds</u> | <u>Debt<br/>Service<br/>Funds</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|---|--------------------------|-----------------------------------|---|
| <b>ASSETS</b>   |                          |                                   |   |
| Cash & investments  | \$1,378,417              | \$ 483,008                        | \$ 1,861,425                            |
| Deposits  | 525                      | -                                 | 525                                     |
| Accounts receivable   | 160,183                  | -                                 | 160,183                                 |
| Due from other funds  |                          |                                   |   |
| Brooks I  |                          |                                   |   |
| General fund  | -                        | 112,877                           | 112,877                                 |
| Brooks II   |                          |                                   |   |
| General fund  | -                        | 179,665                           | 179,665                                 |
| Due from other governments  |                          |                                   |   |
| Brooks I  |                          |                                   |   |
| General Fund  | 29                       | -                                 | 29                                      |
| Total assets  | <u>\$ 1,539,154</u>      | <u>\$ 775,550</u>                 | <u>\$ 2,314,704</u>                     |
| <b>LIABILITIES &amp; FUND BALANCES</b>                                |                          |                                   |   |
| <b>Liabilities:</b>   |                          |                                   |   |
| Due to other funds  |                          |                                   |   |
| Brooks I  |                          |                                   |   |
| Debt service - series 2021  | \$ 112,877               | \$ -                              | \$ 112,877                              |
| Brooks II   |                          |                                   |   |
| Debt service - series 2021  | 130,159                  | -                                 | 130,159                                 |
| Debt service - series 2017  | 49,506                   | -                                 | 49,506                                  |
| Due to other governments  |                          |                                   |   |
| Brooks II   |                          |                                   |   |
| General fund  | 29                       | -                                 | 29                                      |
| Total liabilities   | <u>292,571</u>           | <u>-</u>                          | <u>292,571</u>                          |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                                  |                          |                                   |   |
| Deferred receipts   | <u>160,183</u>           | <u>-</u>                          | <u>160,183</u>                          |
| Total deferred inflows of resources                                   | <u>160,183</u>           | <u>-</u>                          | <u>160,183</u>                          |
| <b>Fund balances:</b>   |                          |                                   |   |
| Restricted for:   |                          |                                   |   |
| Debt service  | -                        | 775,550                           | 775,550                                 |
| Unassigned  | <u>1,086,400</u>         | <u>-</u>                          | <u>1,086,400</u>                        |
| Total fund balances   | <u>1,086,400</u>         | <u>775,550</u>                    | <u>1,861,950</u>                        |
| Total liabilities, deferred inflows of resources<br>and fund balances | <u>\$ 1,539,154</u>      | <u>\$ 775,550</u>                 | <u>\$ 2,314,704</u>                     |

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUNDS  
FOR THE PERIOD ENDED JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date  | Budget           | % of<br>Budget |
|---|------------------|------------------|------------------|----------------|
| <b>REVENUES</b>                                 |                  |                  |                  |                |
| Assessment levy                                 | \$ 3,813         | \$ 2,082,312     | \$ 2,080,006     | 100%           |
| Commons Club - share maint cost                 | -                | 5,568            | 163,749          | 3%             |
| Coconut Road - cost sharing (mall contribution) | -                | 5,360            | 13,000           | 41%            |
| Interest & miscellaneous                        | 24               | 372              | 3,500            | 11%            |
| Total revenues                                  | <u>3,837</u>     | <u>2,093,612</u> | <u>2,260,255</u> | 93%            |
| <b>EXPENDITURES</b>                             |                  |                  |                  |                |
| <b>Administrative</b>                           |                  |                  |                  |                |
| Supervisors                                     | -                | 12,888           | 14,000           | 92%            |
| Management                                      | 7,627            | 76,271           | 91,526           | 83%            |
| Accounting                                      | 3,173            | 31,730           | 38,077           | 83%            |
| Audit   | -                | 19,000           | 19,000           | 100%           |
| Legal   | 837              | 6,068            | 10,000           | 61%            |
| Field management                                | 3,632            | 36,314           | 43,576           | 83%            |
| Engineering                                     | 437              | 29,923           | 30,000           | 100%           |
| Trustee   | -                | 8,553            | 12,900           | 66%            |
| Dissemination agent                             | 166              | 1,667            | 2,000            | 83%            |
| Arbitrage rebate calculation                    | -                | -                | 6,000            | 0%             |
| Assessment roll preparation                     | -                | 27,000           | 37,500           | 72%            |
| Telephone                                       | 86               | 863              | 1,035            | 83%            |
| Postage   | -                | 916              | 1,200            | 76%            |
| Insurance                                       | -                | 21,741           | 15,092           | 144%           |
| Printing and binding                            | 190              | 1,897            | 2,277            | 83%            |
| Legal advertising                               | -                | 866              | 1,500            | 58%            |
| Contingencies                                   | 156              | 2,782            | 3,999            | 70%            |
| Settlement payment-lighthouse bay               | -                | 30,000           | 30,000           | 100%           |
| Annual district filing fee                      | -                | 350              | 350              | 100%           |
| ADA website compliance                          | -                | 210              | 351              | 60%            |
| Communication                                   | -                | -                | 1,000            | 0%             |
| Total administrative                            | <u>16,304</u>    | <u>309,039</u>   | <u>361,383</u>   | 86%            |
| <b>Water management</b>                         |                  |                  |                  |                |
| Contractual services                            | -                | 239,216          | 325,983          | 73%            |
| NPDES permit                                    | 1,116            | 7,801            | 17,000           | 46%            |
| Aquascaping                                     | -                | -                | 30,000           | 0%             |
| Aeration  | -                | -                | 65,000           | 0%             |
| Aeration operating supplies                     | 5,464            | 35,243           | 35,000           | 101%           |
| Culvert cleaning                                | -                | 41,400           | 30,000           | 138%           |
| Capital outlay-lake bank erosion                | 5,720            | 73,357           | 200,000          | 37%            |
| Boundary exotic removal                         | -                | 33,944           | 35,000           | 97%            |
| Miscellaneous                                   | -                | -                | 5,000            | 0%             |
| Total water management                          | <u>12,300</u>    | <u>430,961</u>   | <u>742,983</u>   | 58%            |

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUNDS  
FOR THE PERIOD ENDED JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date | Budget         | % of<br>Budget |
|---|------------------|-----------------|----------------|----------------|
| <b>Lighting services</b>                    |                  |                 |                |                |
| Contractual services                        | 183              | 11,432          | 13,000         | 88%            |
| Electricity                                 | 5,589            | 24,231          | 28,000         | 87%            |
| Miscellaneous                               | 472              | 1,933           | 2,500          | 77%            |
| Total lighting services                     | <u>6,244</u>     | <u>37,596</u>   | <u>43,500</u>  | 86%            |
| <b>Maintenance</b>                          |                  |                 |                |                |
| Railroad crossing lease                     | -                | -               | 13,410         | 0%             |
| Total maintenance                           | <u>-</u>         | <u>-</u>        | <u>13,410</u>  | 0%             |
| <b>Coconut Rd. &amp; Three Oaks Parkway</b> |                  |                 |                |                |
| Pine straw/soil/sand                        | -                | 36,345          | 45,000         | 81%            |
| Plant replacement supplies                  | 715              | 17,465          | 80,000         | 22%            |
| Maintenance supplies                        | -                | 4,200           | 7,500          | 56%            |
| Electricity                                 | 42               | 374             | 500            | 75%            |
| Irrigation water                            | 13,376           | 75,524          | 75,000         | 101%           |
| Electric - 41 entry feature/irrigation      | 1,092            | 9,515           | 10,000         | 95%            |
| Contract services                           | 3,260            | 4,125           | 8,000          | 52%            |
| Irrigation repairs                          | 1,050            | 27,901          | 9,999          | 279%           |
| Landscape maintenance contract              | 37,235           | 559,290         | 680,000        | 82%            |
| Irrigation management                       | -                | 3,451           | 1,150          | 300%           |
| Total Coconut Rd. & Three Oaks Parkway      | <u>56,770</u>    | <u>738,190</u>  | <u>917,149</u> | 80%            |
| <b>Coconut Road Park</b>                    |                  |                 |                |                |
| Capital outlay - lighting                   | 3,548            | 7,311           | 20,000         | 37%            |
| License fees                                | -                | 250             | 150            | 167%           |
| Plant replacements                          | -                | -               | 12,000         | 0%             |
| Other maintenance supplies                  | -                | 785             | 4,000          | 20%            |
| Electric                                    | 709              | 5,483           | 9,000          | 61%            |
| Irrigation water                            | 1,247            | 5,951           | 6,000          | 99%            |
| Sewer/water                                 | -                | 2,107           | 3,000          | 70%            |
| Contract services                           | 11,953           | 37,408          | 45,000         | 83%            |
| Building R&M                                | -                | 498             | 5,000          | 10%            |
| Landscape maint contract                    | 4,237            | 67,083          | 87,720         | 76%            |
| Hardscape repairs                           | -                | -               | 13,000         | 0%             |
| Lighting repairs                            | -                | 20,520          | 5,000          | 410%           |
| Hardscape maintenance                       | -                | 22,913          | 6,500          | 353%           |
| CC building landscaping                     | -                | -               | 11,500         | 0%             |
| Total parks and recreation                  | <u>21,694</u>    | <u>170,309</u>  | <u>227,870</u> | 75%            |

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUNDS  
FOR THE PERIOD ENDED JULY 31, 2021**

|  | Current<br>Month    | Year to<br>Date     | Budget            | % of<br>Budget |
|--|---------------------|---------------------|-------------------|----------------|
| <b>Other fees and charges</b>                                    |                     |                     |                   |                |
| Property appraiser   | -                   | 3,555               | 4,127             | 86%            |
| Tax collector  | -                   | 5,173               | 5,331             | 97%            |
| Total other fees and charges                                     | -                   | 8,728               | 9,458             | 92%            |
| Total expenditures   | 113,312             | 1,694,823           | 2,315,753         | 73%            |
| <br>Excess/(deficiency) of revenues<br>over/(under) expenditures | <br>(109,475)       | <br>398,789         | <br>(55,498)      |                |
| <br>Fund balances - beginning                                    | <br>1,195,875       | <br>687,611         | <br>751,296       |                |
| Assigned: capital outlay projects                                | 480,652             | 480,652             | 480,652           |                |
| Unassigned   | 605,748             | 605,748             | 215,138           |                |
| Fund balances - ending   | <u>\$ 1,086,400</u> | <u>\$ 1,086,400</u> | <u>\$ 695,798</u> |                |

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GENERAL FUND  
JULY 31, 2021**

|   | Balance    |
|---|------------|
| <b>ASSETS</b>   |            |
| SunTrust  | \$ 698,799 |
| Centennial Bank   | 26,678     |
| Finemark: MMF   | 29,019     |
| Deposits  | 525        |
| Accounts receivable   | 105,240    |
| Total assets  | \$ 860,261 |
| <br><b>LIABILITIES &amp; FUND BALANCES</b>                            |            |
| <b>Liabilities:</b>   |            |
| Due to other funds  |            |
| Brooks I  |            |
| Debt service - series 2021  | 112,877    |
| Brooks II   |            |
| General fund  | 29         |
| Total liabilities   | 112,906    |
| <br><b>DEFERRED INFLOWS OF RESOURCES</b>                              |            |
| Deferred receipts   | 105,240    |
| Total deferred inflows of resources                                   | 105,240    |
| <br><b>Fund balances:</b>   |            |
| Unassigned  | 642,115    |
| Total fund balances   | 642,115    |
| Total liabilities, deferred inflows of resources<br>and fund balances | \$ 860,261 |

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date  | Budget           | % of<br>Budget |
|---|------------------|------------------|------------------|----------------|
| <b>REVENUES</b>                                 |                  |                  |                  |                |
| Assessment levy                                 | \$ 612           | \$ 1,364,909     | \$ 1,366,564     | 100%           |
| Commons Club - share maint cost                 | -                | 3,658            | 107,583          | 3%             |
| Coconut Road - cost sharing (mall contribution) | -                | 3,522            | 8,541            | 41%            |
| Interest & miscellaneous                        | 9                | 163              | 2,300            | 7%             |
| Total revenues                                  | <u>621</u>       | <u>1,372,252</u> | <u>1,484,988</u> | 92%            |
| <b>EXPENDITURES</b>                             |                  |                  |                  |                |
| <b>Administrative</b>                           |                  |                  |                  |                |
| Supervisors                                     | -                | 8,468            | 9,198            | 92%            |
| Management                                      | 5,011            | 50,111           | 60,133           | 83%            |
| Accounting                                      | 2,085            | 20,848           | 25,017           | 83%            |
| Audit   | -                | 12,483           | 12,483           | 100%           |
| Legal   | 550              | 3,986            | 6,570            | 61%            |
| Field management                                | 2,386            | 23,858           | 28,629           | 83%            |
| Engineering                                     | 287              | 19,659           | 19,710           | 100%           |
| Trustee   | -                | 5,619            | 8,475            | 66%            |
| Dissemination agent                             | 109              | 1,095            | 1,314            | 83%            |
| Arbitrage rebate calculation                    | -                | -                | 3,942            | 0%             |
| Assessment roll preparation                     | -                | 17,739           | 24,638           | 72%            |
| Telephone                                       | 57               | 567              | 680              | 83%            |
| Postage   | -                | 602              | 788              | 76%            |
| Insurance                                       | -                | 14,284           | 9,915            | 144%           |
| Printing and binding                            | 125              | 1,246            | 1,496            | 83%            |
| Legal advertising                               | -                | 569              | 986              | 58%            |
| Contingencies                                   | 101              | 1,817            | 2,628            | 69%            |
| Settlement payment-lighthouse bay               | -                | 30,000           | 30,000           | 100%           |
| Annual district filing fee                      | -                | 230              | 230              | 100%           |
| ADA website compliance                          | -                | 138              | 231              | 60%            |
| Communication                                   | -                | -                | 657              | 0%             |
| Total administrative                            | <u>10,711</u>    | <u>213,319</u>   | <u>247,720</u>   | 86%            |
| <b>Water management</b>                         |                  |                  |                  |                |
| Contractual services                            | -                | 157,165          | 214,171          | 73%            |
| NPDES permit                                    | 733              | 5,125            | 11,169           | 46%            |
| Aquascaping                                     | -                | -                | 19,710           | 0%             |
| Aeration  | -                | -                | 42,705           | 0%             |
| Aeration operating supplies                     | 3,590            | 23,155           | 22,995           | 101%           |
| Culvert cleaning                                | -                | 27,200           | 19,710           | 138%           |
| Capital outlay-lake bank erosion                | 3,758            | 48,195           | 131,400          | 37%            |
| Boundary exotic removal                         | -                | 22,301           | 22,995           | 97%            |
| Miscellaneous                                   | -                | -                | 3,285            | 0%             |
| Total water management                          | <u>8,081</u>     | <u>283,141</u>   | <u>488,140</u>   | 58%            |

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date | Budget         | % of<br>Budget |
|---|------------------|-----------------|----------------|----------------|
| <b>Lighting services</b>                    |                  |                 |                |                |
| Contractual services                        | 120              | 7,510           | 8,541          | 88%            |
| Electricity                                 | 3,672            | 15,920          | 18,396         | 87%            |
| Miscellaneous                               | 310              | 1,270           | 1,643          | 77%            |
| Total lighting services                     | <u>4,102</u>     | <u>24,700</u>   | <u>28,580</u>  | 86%            |
| <b>Maintenance</b>                          |                  |                 |                |                |
| Railroad crossing lease                     | -                | -               | 8,810          | 0%             |
| Total maintenance                           | <u>-</u>         | <u>-</u>        | <u>8,810</u>   | 0%             |
| <b>Coconut Rd. &amp; Three Oaks Parkway</b> |                  |                 |                |                |
| Pine straw/soil/sand                        | -                | 23,879          | 29,565         | 81%            |
| Plant replacement supplies                  | 470              | 11,475          | 52,560         | 22%            |
| Maintenance supplies                        | -                | 2,759           | 4,928          | 56%            |
| Electricity                                 | 28               | 246             | 329            | 75%            |
| Irrigation water                            | 8,788            | 49,620          | 49,275         | 101%           |
| Electric - 41 entry feature/irrigation      | 717              | 6,251           | 6,570          | 95%            |
| Contract services                           | 2,142            | 2,710           | 5,256          | 52%            |
| Irrigation repairs                          | 690              | 18,331          | 6,570          | 279%           |
| Landscape maintenance contract              | 24,463           | 367,453         | 446,760        | 82%            |
| Irrigation management                       | -                | 2,267           | 756            | 300%           |
| Total Coconut Rd. & Three Oaks Parkway      | <u>37,298</u>    | <u>484,991</u>  | <u>602,569</u> | 80%            |
| <b>Coconut Road Park</b>                    |                  |                 |                |                |
| Capital outlay - lighting                   | 2,331            | 4,803           | 13,140         | 37%            |
| License fees                                | -                | 164             | 99             | 166%           |
| Plant replacements                          | -                | -               | 7,884          | 0%             |
| Other maintenance supplies                  | -                | 516             | 2,628          | 20%            |
| Electric                                    | 466              | 3,603           | 5,913          | 61%            |
| Irrigation water                            | 819              | 3,909           | 3,942          | 99%            |
| Sewer/water                                 | -                | 1,384           | 1,971          | 70%            |
| Contract services                           | 7,853            | 24,577          | 29,565         | 83%            |
| Building R&M                                | -                | 327             | 3,285          | 10%            |
| Landscape maint contract                    | 2,784            | 44,074          | 57,632         | 76%            |
| Hardscape repairs                           | -                | -               | 8,541          | 0%             |
| Lighting repairs                            | -                | 13,482          | 3,285          | 410%           |
| Hardscape maintenance                       | -                | 15,054          | 4,271          | 352%           |
| CC building landscaping                     | -                | -               | 7,556          | 0%             |
| Total parks and recreation                  | <u>14,253</u>    | <u>111,893</u>  | <u>149,712</u> | 75%            |



**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2021**

|  | Current<br>Month  | Year to<br>Date   | Budget            | % of<br>Budget |
|--|-------------------|-------------------|-------------------|----------------|
| <b>Other fees &amp; charges</b>                              |                   |                   |                   |                |
| Property appraiser   | -                 | 2,336             | 2,711             | 86%            |
| Tax collector  | -                 | 3,369             | 3,502             | 96%            |
| Total other fees & charges                                   | -                 | 5,705             | 6,213             | 92%            |
| Total expenditures   | 74,445            | 1,123,749         | 1,531,744         | 73%            |
| <br>   |                   |                   |                   |                |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (73,824)          | 248,503           | (46,756)          |                |
| <br>   |                   |                   |                   |                |
| Fund balances - beginning                                    | 715,939           | 393,612           | 435,843           |                |
| Assigned: capital outlay projects                            | 315,788           | 315,788           | 315,788           |                |
| Unassigned   | 326,327           | 326,327           | 73,299            |                |
| Fund balances - ending                                       | <u>\$ 642,115</u> | <u>\$ 642,115</u> | <u>\$ 389,087</u> |                |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GENERAL FUND  
JULY 31, 2021**

|   | Balance        |
|---|----------------|
| <b>ASSETS</b>   |                |
| BankUnited  | \$ 101,083     |
| SunTrust  | 471,060        |
| Centennial Bank   | 51,778         |
| Accounts receivable   | 54,943         |
| Due from other governments  |                |
| Brooks I  |                |
| General fund  | 29             |
| Total assets  | \$ 678,893     |
| <br><b>LIABILITES &amp; FUND BALANCES</b>                                 |                |
| <b>Liabilities:</b>   |                |
| Due to other funds  |                |
| Brooks II   |                |
| Debt service - series 2017  | 49,506         |
| Debt service - series 2021  | 130,159        |
| Total liabilities   | 179,665        |
| <br><b>DEFERRED INFLOWS OF RESOURCES</b>                                  |                |
| Deferred receipts   | 54,943         |
| Total deferred inflows of resources                                       | 54,943         |
| <br><b>Fund balances:</b>   |                |
| Unassigned  | 444,285        |
| Total fund balances   | 444,285        |
| <br>Total liabilities, deferred inflows of resources<br>and fund balances | <br>\$ 678,893 |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date | Budget         | % of<br>Budget |
|---|------------------|-----------------|----------------|----------------|
| <b>REVENUES</b>                                 |                  |                 |                |                |
| Assessment levy                                 | \$ 3,201         | \$ 717,403      | \$ 713,442     | 101%           |
| Commons Club - share maint cost                 | -                | 1,910           | 56,166         | 3%             |
| Coconut Road - cost sharing (mall contribution) | -                | 1,838           | 4,459          | 41%            |
| Interest & miscellaneous                        | 15               | 209             | 1,201          | 17%            |
| Total revenues                                  | <u>3,216</u>     | <u>721,360</u>  | <u>775,268</u> | 93%            |
| <b>EXPENDITURES</b>                             |                  |                 |                |                |
| <b>Administrative</b>                           |                  |                 |                |                |
| Supervisors                                     | -                | 4,420           | 4,802          | 92%            |
| Management                                      | 2,616            | 26,160          | 31,393         | 83%            |
| Accounting                                      | 1,088            | 10,882          | 13,060         | 83%            |
| Audit   | -                | 6,517           | 6,517          | 100%           |
| Legal   | 287              | 2,082           | 3,430          | 61%            |
| Field management                                | 1,246            | 12,456          | 14,947         | 83%            |
| Engineering                                     | 150              | 10,264          | 10,290         | 100%           |
| Trustee   | -                | 2,934           | 4,425          | 66%            |
| Dissemination agent                             | 57               | 572             | 686            | 83%            |
| Arbitrage rebate calculation                    | -                | -               | 2,058          | 0%             |
| Assessment roll preparation                     | -                | 9,261           | 12,863         | 72%            |
| Telephone                                       | 29               | 296             | 355            | 83%            |
| Postage   | -                | 314             | 412            | 76%            |
| Insurance                                       | -                | 7,457           | 5,177          | 144%           |
| Printing and binding                            | 65               | 651             | 781            | 83%            |
| Legal advertising                               | -                | 297             | 515            | 58%            |
| Contingencies                                   | 55               | 965             | 1,372          | 70%            |
| Annual district filing fee                      | -                | 120             | 120            | 100%           |
| ADA website compliance                          | -                | 72              | 120            | 60%            |
| Communication                                   | -                | -               | 343            | 0%             |
| Total administrative                            | <u>5,593</u>     | <u>95,720</u>   | <u>113,666</u> | 84%            |
| <b>Water management</b>                         |                  |                 |                |                |
| Contractual services                            | -                | 82,051          | 111,812        | 73%            |
| NPDES permit                                    | 383              | 2,676           | 5,831          | 46%            |
| Aquascaping                                     | -                | -               | 10,290         | 0%             |
| Aeration  | -                | -               | 22,295         | 0%             |
| Aeration operating supplies                     | 1,874            | 12,088          | 12,005         | 101%           |
| Culvert cleaning                                | -                | 14,200          | 10,290         | 138%           |
| Capital outlay-lake bank erosion                | 1,962            | 25,162          | 68,600         | 37%            |
| Boundary exotic removal                         | -                | 11,643          | 12,005         | 97%            |
| Miscellaneous                                   | -                | -               | 1,715          | 0%             |
| Total water management                          | <u>4,219</u>     | <u>147,820</u>  | <u>254,843</u> | 58%            |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date | Budget         | % of<br>Budget |
|---|------------------|-----------------|----------------|----------------|
| <b>Lighting services</b>                    |                  |                 |                |                |
| Contractual services                        | 63               | 3,922           | 4,459          | 88%            |
| Electricity                                 | 1,917            | 8,311           | 9,604          | 87%            |
| Miscellaneous                               | 162              | 663             | 858            | 77%            |
| Total lighting services                     | <u>2,142</u>     | <u>12,896</u>   | <u>14,921</u>  | 86%            |
| <b>Maintenance</b>                          |                  |                 |                |                |
| Railroad crossing lease                     | -                | -               | 4,600          | 0%             |
| Total maintenance                           | <u>-</u>         | <u>-</u>        | <u>4,600</u>   | 0%             |
| <b>Coconut Rd. &amp; Three Oaks Parkway</b> |                  |                 |                |                |
| Pine straw/soil/sand                        | -                | 12,466          | 15,435         | 81%            |
| Plant replacement supplies                  | 245              | 5,990           | 27,440         | 22%            |
| Maintenance supplies                        | -                | 1,441           | 2,573          | 56%            |
| Electricity                                 | 14               | 128             | 172            | 74%            |
| Irrigation water                            | 4,588            | 25,904          | 25,725         | 101%           |
| Electric - 41 entry feature/irrigation      | 375              | 3,264           | 3,430          | 95%            |
| Contract services                           | 1,118            | 1,415           | 2,744          | 52%            |
| Irrigation repairs                          | 360              | 9,570           | 3,430          | 279%           |
| Landscape maintenance contract              | 12,772           | 191,837         | 233,240        | 82%            |
| Irrigation management                       | -                | 1,184           | 394            | 301%           |
| Total Coconut Rd. & Three Oaks Parkway      | <u>19,472</u>    | <u>253,199</u>  | <u>314,583</u> | 80%            |
| <b>Coconut Road Park</b>                    |                  |                 |                |                |
| Capital outlay - lighting                   | 1,217            | 2,508           | 6,860          | 37%            |
| License fees                                | -                | 86              | 51             | 169%           |
| Plant replacements                          | -                | -               | 4,116          | 0%             |
| Other maintenance supplies                  | -                | 269             | 1,372          | 20%            |
| Electric                                    | 243              | 1,880           | 3,087          | 61%            |
| Irrigation water                            | 428              | 2,042           | 2,058          | 99%            |
| Sewer/water                                 | -                | 723             | 1,029          | 70%            |
| Contract services                           | 4,100            | 12,831          | 15,435         | 83%            |
| Building R&M                                | -                | 171             | 1,715          | 10%            |
| Landscape maint contract                    | 1,453            | 23,009          | 30,088         | 76%            |
| Hardscape repairs                           | -                | -               | 4,459          | 0%             |
| Lighting repairs                            | -                | 7,038           | 1,715          | 410%           |
| Hardscape maintenance                       | -                | 7,859           | 2,230          | 352%           |
| CC building landscaping                     | -                | -               | 3,945          | 0%             |
| Total parks and recreation                  | <u>7,441</u>     | <u>58,416</u>   | <u>78,160</u>  | 75%            |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2021**

|  | <u>Current<br/>Month</u> | <u>Year to<br/>Date</u> | <u>Budget</u>     | <u>% of<br/>Budget</u> |
|--|--------------------------|-------------------------|-------------------|------------------------|
| <b>Other fees &amp; charges</b>                              |                          |                         |                   |                        |
| Property appraiser   | -                        | 1,219                   | 1,416             | 86%                    |
| Tax collector  | -                        | 1,804                   | 1,829             | 99%                    |
| Total other fees & charges                                   | <u>-</u>                 | <u>3,023</u>            | <u>3,245</u>      | 93%                    |
| Total expenditures   | <u>38,867</u>            | <u>571,074</u>          | <u>784,018</u>    | 73%                    |
| <br>   |                          |                         |                   |                        |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (35,651)                 | 150,286                 | (8,750)           |                        |
| <br>   |                          |                         |                   |                        |
| Fund balances - beginning                                    | <u>479,936</u>           | <u>293,999</u>          | <u>315,453</u>    |                        |
| Assigned: capital outlay projects                            | 164,864                  | 164,864                 | 164,864           |                        |
| Unassigned   | 279,421                  | 279,421                 | 141,839           |                        |
| Fund balances - ending                                       | <u>\$ 444,285</u>        | <u>\$ 444,285</u>       | <u>\$ 306,703</u> |                        |

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
DEBT SERVICE FUND SERIES 2001  
JULY 31, 2021**

|  | Balance |
|--|---------|
| <b>ASSETS</b>                              | \$ -    |
| Total assets                               | \$ -    |
| <br><b>LIABILITIES &amp; FUND BALANCES</b> |         |
| <b>Liabilities:</b>                        | \$ -    |
| Total liabilities                          | -       |
| <br><b>Fund balances:</b>                  |         |
| Restricted for:                            |         |
| Debt service                               | -       |
| Total fund balances                        | -       |
| <br>Total liabilities & fund balances      | \$ -    |

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2001  
FOR THE PERIOD ENDED JULY 31, 2021**

|  | Current<br>Month | Year to<br>Date | Budget            | % of<br>Budget |
|--|------------------|-----------------|-------------------|----------------|
| <b>REVENUES</b>  |                  |                 |                   |                |
| Special assessment: on-roll                                  | \$ 612           | \$ 104,300      | \$ 104,115        | 100%           |
| Interest   | -                | 9               | -                 | N/A            |
| Total revenues   | <u>612</u>       | <u>104,309</u>  | <u>104,115</u>    | 100%           |
| <b>EXPENDITURES</b>  |                  |                 |                   |                |
| <b>Debt service</b>  |                  |                 |                   |                |
| Principal  | -                | -               | 50,000            | 0%             |
| Interest   | -                | 53,944          | 54,115            | 100%           |
| Principal prepayment   | -                | 790,000         | -                 | N/A            |
| Total debt service   | <u>-</u>         | <u>843,944</u>  | <u>104,115</u>    | 811%           |
| <b>Other fees and charges</b>                                |                  |                 |                   |                |
| Cost issuance  | -                | 3,500           | -                 | N/A            |
| Total other fees and charges                                 | <u>-</u>         | <u>3,500</u>    | <u>-</u>          | N/A            |
| Total expenditures   | <u>-</u>         | <u>847,444</u>  | <u>104,115</u>    | 814%           |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 612              | (743,135)       | -                 |                |
| <b>OTHER FINANCING SOURCES/(USES)</b>                        |                  |                 |                   |                |
| Transfers out  | (612)            | (105,458)       | -                 | N/A            |
| Transfer in  | -                | 735,250         | -                 | N/A            |
| Total other financing sources/(uses)                         | <u>(612)</u>     | <u>629,792</u>  | <u>-</u>          | N/A            |
| Net change in fund balances                                  | -                | (113,343)       | -                 |                |
| Fund balances - beginning                                    | -                | 113,343         | 111,485           |                |
| Fund balances - ending                                       | <u>\$ -</u>      | <u>\$ -</u>     | <u>\$ 111,485</u> |                |

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
DEBT SERVICE FUND SERIES 2021 (REFUNDED SERIES 2001)  
JULY 31, 2021**

|  | Balance    |
|--|------------|
| <b>ASSETS</b>                              |            |
| Due from other funds                       |            |
| Brooks I                                   |            |
| General Fund                               | \$ 112,877 |
| Total assets                               | \$ 112,877 |
| <br><b>LIABILITIES &amp; FUND BALANCES</b> |            |
| <b>Liabilities:</b>                        |            |
| Total liabilities                          | \$ -       |
| <br><b>Fund balances:</b>                  |            |
| Restricted for:                            |            |
| Debt service                               | 112,877    |
| Total fund balances                        | 112,877    |
| <br>Total liabilities & fund balances      | \$ 112,877 |



**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2021 (REFUNDED SERIES 2001)  
FOR THE PERIOD ENDED JULY 31, 2021**

|  | Current<br>Month  | Year to<br>Date   |
|--|-------------------|-------------------|
| <b>REVENUES</b>  | <u>\$ -</u>       | <u>\$ -</u>       |
| Total revenues   | <u>-</u>          | <u>-</u>          |
| <br><b>EXPENDITURES</b>  |                   |                   |
| <b>Debt service</b>  |                   |                   |
| Cost of issuance   | -                 | 4,750             |
| Total debt service   | <u>-</u>          | <u>4,750</u>      |
| <br>Excess/(deficiency) of revenues<br>over/(under) expenditures | -                 | (4,750)           |
| <br><b>OTHER FINANCING SOURCES/(USES)</b>                        |                   |                   |
| Transfers in   | 8,031             | 112,877           |
| Transfers out  | -                 | (735,250)         |
| Proceeds of refunding bonds                                      | -                 | 740,000           |
| Total other financing sources/(uses)                             | <u>8,031</u>      | <u>117,627</u>    |
| <br>Net change in fund balances                                  | 8,031             | 112,877           |
| <br>Fund balances - beginning                                    | 104,846           | -                 |
| Fund balances - ending   | <u>\$ 112,877</u> | <u>\$ 112,877</u> |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
DEBT SERVICE FUND SERIES 2003  
JULY 31, 2021**

|  | Balance |
|--|---------|
| <b>ASSETS</b>                              | \$ -    |
| Total assets                               | \$ -    |
| <br><b>LIABILITIES &amp; FUND BALANCES</b> |         |
| <b>Liabilities:</b>                        | \$ -    |
| Total liabilities                          | -       |
| <br><b>Fund balances:</b>                  |         |
| Restricted for:                            |         |
| Debt service                               | -       |
| Total fund balances                        | -       |
| <br>Total liabilities & fund balances      | \$ -    |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2003  
FOR THE PERIOD ENDED JULY 31, 2021**

|  | Current<br>Month | Year to<br>Date  | Budget            | % of<br>Budget |
|--|------------------|------------------|-------------------|----------------|
| <b>REVENUES</b>  |                  |                  |                   |                |
| Special assessment: on-roll                                  | \$ 520           | \$ 116,180       | \$ 115,844        | 100%           |
| Interest   | -                | 11               | -                 | N/A            |
| Total revenues   | <u>520</u>       | <u>116,191</u>   | <u>115,844</u>    | 100%           |
| <b>EXPENDITURES</b>  |                  |                  |                   |                |
| <b>Debt service</b>  |                  |                  |                   |                |
| Principal  | -                | -                | 50,000            | 0%             |
| Interest   | -                | 65,538           | 65,844            | 100%           |
| Principal prepayment   | -                | 1,075,000        | -                 | N/A            |
| Total debt service   | <u>-</u>         | <u>1,140,538</u> | <u>115,844</u>    | 985%           |
| <b>Other fees and charges</b>                                |                  |                  |                   |                |
| Cost of Issuance   | -                | 3,500            | -                 | N/A            |
| Total other fees and charges                                 | <u>-</u>         | <u>3,500</u>     | <u>-</u>          | N/A            |
| Total expenditures   | <u>-</u>         | <u>1,144,038</u> | <u>115,844</u>    | 988%           |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 520              | (1,027,847)      | -                 |                |
| <b>OTHER FINANCING SOURCES/(USES)</b>                        |                  |                  |                   |                |
| Transfers out  | (520)            | (130,159)        | -                 | N/A            |
| Transfer in  | -                | 1,020,250        | -                 | N/A            |
| Total other financing sources/(uses)                         | <u>(520)</u>     | <u>890,091</u>   | <u>-</u>          | N/A            |
| Net change in fund balances                                  | -                | (137,756)        | -                 |                |
| Fund balances - beginning                                    | -                | 137,756          | 133,943           |                |
| Fund balances - ending                                       | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ 133,943</u> |                |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
DEBT SERVICE FUND SERIES 2017 (REFUNDED SERIES 2006)  
JULY 31, 2021**

|  | Balance    |
|--|------------|
| <b>ASSETS</b>                              |            |
| Investments:                               |            |
| Revenue                                    | \$ 208,388 |
| Prepayment                                 | 649        |
| Reserve                                    | 273,970    |
| Interest                                   | 1          |
| Brooks II                                  |            |
| General fund                               | 49,506     |
| Total assets                               | \$ 532,514 |
| <br><b>LIABILITIES &amp; FUND BALANCES</b> |            |
| <b>Liabilities:</b>                        | \$ -       |
| Total liabilities                          | -          |
| <br><b>Fund balances:</b>                  |            |
| Restricted for:                            |            |
| Debt service                               | 532,514    |
| Total fund balances                        | 532,514    |
| Total liabilities & fund balances          | \$ 532,514 |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2017 (REFUNDED SERIES 2006)  
FOR THE PERIOD ENDED JULY 31, 2021**

|  | <u>Current<br/>Month</u> | <u>Year to<br/>Date</u> | <u>Budget</u>     | <u>% of<br/>Budget</u> |
|--|--------------------------|-------------------------|-------------------|------------------------|
| <b>REVENUES</b>  |                          |                         |                   |                        |
| Special assessment: on-roll                                  | \$ 4,913                 | \$ 1,098,111            | \$ 1,094,797      | 100%                   |
| Interest   | 2                        | 30                      | -                 | N/A                    |
| Total revenues   | <u>4,915</u>             | <u>1,098,141</u>        | <u>1,094,797</u>  | 100%                   |
| <b>EXPENDITURES</b>  |                          |                         |                   |                        |
| <b>Debt service</b>  |                          |                         |                   |                        |
| Principal  | -                        | 791,000                 | 791,000           | 100%                   |
| Interest   | -                        | 316,262                 | 316,262           | 100%                   |
| Total debt service   | <u>-</u>                 | <u>1,107,262</u>        | <u>1,107,262</u>  | 100%                   |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 4,915                    | (9,121)                 | (12,465)          |                        |
| Fund balances - beginning                                    | <u>527,599</u>           | <u>541,635</u>          | <u>536,771</u>    |                        |
| Fund balances - ending                                       | <u>\$ 532,514</u>        | <u>\$ 532,514</u>       | <u>\$ 524,306</u> |                        |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
DEBT SERVICE FUND SERIES 2021 (REFUNDED SERIES 2003)  
JULY 31, 2021**

|  | Balance    |
|--|------------|
| <b>ASSETS</b>                              |            |
| Due from other funds                       |            |
| Brooks II                                  |            |
| General fund                               | \$ 130,159 |
| Total assets                               | \$ 130,159 |
| <br><b>LIABILITIES &amp; FUND BALANCES</b> |            |
| <b>Liabilities:</b>                        | \$ -       |
| Total liabilities                          | -          |
| <br><b>Fund balances:</b>                  |            |
| Restricted for:                            |            |
| Debt service                               | 130,159    |
| Total fund balances                        | 130,159    |
| <br>Total liabilities & fund balances      | \$ 130,159 |

**BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2021 (REFUNDED SERIES 2003)  
FOR THE PERIOD ENDED JULY 31, 2021**

|  | Current<br>Month  | Year to<br>Date   |
|--|-------------------|-------------------|
| <b>REVENUES</b>  | <u>\$ -</u>       | <u>\$ -</u>       |
| Total revenues   | <u>-</u>          | <u>-</u>          |
| <br><b>EXPENDITURES</b>  |                   |                   |
| <b>Debt service</b>  |                   |                   |
| Cost of issuance   | -                 | 4,750             |
| Total debt service   | <u>-</u>          | <u>4,750</u>      |
| <br>Excess/(deficiency) of revenues<br>over/(under) expenditures | -                 | (4,750)           |
| <br><b>OTHER FINANCING SOURCES/(USES)</b>                        |                   |                   |
| Transfers in   | 520               | 130,159           |
| Transfers out  | -                 | (1,020,250)       |
| Proceeds of refunding bonds                                      | -                 | 1,025,000         |
| Total other financing sources/(uses)                             | <u>520</u>        | <u>134,909</u>    |
| <br>Net change in fund balances                                  | 520               | 130,159           |
| <br>Fund balances - beginning                                    | 129,639           | -                 |
| Fund balances - ending   | <u>\$ 130,159</u> | <u>\$ 130,159</u> |

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

**14**



**DRAFT**

**MINUTES OF MEETING  
BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS**

The Boards of Supervisors of the Brooks of Bonita Springs & Brooks of Bonita Springs II Community Development Districts held a Joint Regular Meeting on July 28, 2021 at 1:00 p.m., at The Commons Club at The Brooks Enrichment Center, 9930 Coconut Road, Bonita Springs, Florida 34135.

**Present for Brooks CDD were:**

|                               |                     |
|-------------------------------|---------------------|
| James Merritt                 | Chair               |
| Sandra Varnum                 | Vice Chair          |
| Rollin Crawford               | Assistant Secretary |
| Bill Docherty (via telephone) | Assistant Secretary |

**Present for Brooks II CDD were:**

|                   |                     |
|-------------------|---------------------|
| Joseph Bartoletti | Chair               |
| Ray Pierce        | Vice Chair          |
| Ken D. Gould      | Assistant Secretary |
| Thomas Brown      | Assistant Secretary |
| Thomas Bertucci   | Assistant Secretary |

**Also present were:**

|                                 |  |
|---------------------------------|--|
| Chuck Adams                     | District Manager                         |
| Cleo Adams                      | Assistant District Manager               |
| Shane Willis                    | Operations Manager                       |
| Dan H. Cox                      | District Counsel                         |
| Andy Tilton                     | District Engineer                        |
| Blake Grimes                    | GulfScapes (GS)                          |
| David Caplivski (via telephone) | Grau & Associates                        |
| Alex Mefferle                   | Resident, Pickleball Club Representative |
| Bill Stoehr                     | Resident                                 |

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Adams called the meeting to order at 1:03 p.m. For Brooks of Bonita Springs, all Supervisors Merritt, Varnum and Crawford were present, in person. Supervisor Docherty was

42 attending via telephone. One seat was vacant. For Brooks of Bonita Springs II, all Supervisors  
43 were present, in person.

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45 **SECOND ORDER OF BUSINESS**

**Public Comments (*agenda items only*)**

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47 There being no public comments, the next item followed.

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49 **BROOKS OF BONITA SPRINGS ITEMS**

50 **THIRD ORDER OF BUSINESS**

**Presentation of Brooks of Bonita Springs  
Community Development District's  
Audited Financial Report for Fiscal Year  
Ended September 30, 2020, Prepared by  
Grau & Associates**

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56 Mr. Caplivski presented the Audited Financial Report for Fiscal Year Ended September  
57 30, 2020. There were no irregularities or instances of noncompliance; it was an unmodified  
58 opinion, otherwise known as a clean audit. There was one finding related to the budget, as  
59 expenditures exceeded appropriations. While funds were sufficient to fund those expenditures,  
60 it was recommended that the budget be amended accordingly.

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62 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-04,  
Hereby Accepting the Audited Financial  
Report for the Fiscal Year Ended  
September 30, 2020**

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67 Mr. Merritt presented Resolution 2021-04.

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69 **On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Ms.**  
70 **Varnum, with all in favor, Resolution 2021-04, Hereby Accepting the Audited**  
71 **Financial Report for the Fiscal Year Ended September 30, 2020, was adopted.**

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74 **BROOKS OF BONITA SPRINGS II ITEMS**

75 **FIFTH ORDER OF BUSINESS**

**Presentation of Brooks of Bonita Springs II  
Community Development District's  
Audited Financial Report for Fiscal Year**

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78 **Ended September 30, 2020, Prepared by**  
79 **Grau & Associates**

80  
81 Mr. Caplivski presented the Audited Financial Report for Fiscal Year Ended September  
82 30, 2020. There were no irregularities or instances of noncompliance; it was an unmodified  
83 opinion, otherwise known as a clean audit. There was one finding related to the budget, as  
84 expenditures exceeded appropriations. While funds were sufficient to fund those expenditures,  
85 it was recommended that the budget be amended accordingly.

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87 **SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2021-05,**  
88 **Hereby Accepting the Audited Financial**  
89 **Report for the Fiscal Year Ended**  
90 **September 30, 2020**

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92 Mr. Adams presented Resolution 2021-05.

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94 **On MOTION for Brooks of Bonita Springs II by Mr. Brown and seconded by Mr.**  
95 **Bertucci, with all in favor Resolution 2021-05, Hereby Accepting the Audited**  
96 **Financial Report for the Fiscal Year Ended September 30, 2020 was adopted.**

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99 **JOINT BUSINESS ITEMS**

100 **SEVENTH ORDER OF BUSINESS** **Continued Discussion: Pickleball**

- 101  
102 **A. HOA Discussion/Update**  
103 **B. Current Court Physical Access Control**  
104 **C. Brooks Pickleball Membership/Play Update**  
105 **D. Supervisor Questions**

106 Mr. Bartoletti reviewed the PowerPoint presentation that included items he and Mr.  
107 Merritt discussed with the HOA General Managers and HOA Board Presidents on July 13, 2021  
108 regarding proceeding with the pickleball expansion project. Mr. Bartoletti discussed the  
109 following topics:

- 110 ➤ The CDDs' land lease approach to managing future amenities.  
111 ➤ The HOA's collection of user fees and verification and maintenance of user lists.

112 ➤ Chelsea Reservations (Chelsea) has agreed to manage the pickleball reservation system,  
113 including collection of payments and authorization of players. Player data would be required to  
114 support future court expansion to maintain a good record of reservations and demand for the  
115 courts.

116 ➤ The Pickleball Club would need to explain to the HOAs why they should expand the  
117 number of courts.

118 ➤ Courts would need to be locked.

119 ➤ It was asked whether the CDDs would indemnify the HOAs for any liability for accidents  
120 on the courts. This question was forwarded to Mr. Cox.

121 Mr. Cox stated that, if the CDDs were to offer indemnification, their sovereign immunity  
122 would be waived. The consensus was that this was not permissible. Mr. Cox discussed liability  
123 and stated that, if the CDDs are sued, the facts presented would determine liability. Mr. Merritt  
124 stated that all entities need to have appropriate insurance coverage.

125 Mr. Bartoletti asked if any Supervisors objected to the land lease arrangement.

126 Mr. Pierce stated he would like to understand it completely before supporting it and  
127 asked who would pay for improvements on the land and the costs incurred. He asked if there is  
128 anything in writing from the HOAs.

129 Mr. Bartoletti stated the concept was that an improved land lease would be offered to  
130 the HOAs and the Pickleball Clubs would sell the concept to owners to have the courts built.  
131 The HOAs could pay for court construction via a loan, a one-time assessment or having the  
132 CDDs take out a loan.

133 Mr. Brown questioned whether the CDDs could dedicate a parcel of taxpayer-purchased  
134 land for Pickleball for 20 years. Discussion ensued regarding limiting the term of the lease and  
135 contingencies that may be included in the Lease Agreement.

136 With regard to payment of ongoing operating and maintenance (O&M), Mr. Bartoletti  
137 stated the annual Pickleball fees paid to the HOAs would cover these expenses.

138 Mr. Pierce asked if all four HOAs agreed to charge all residents for the cost of  
139 constructing the courts. Mr. Bartoletti stated the Pickleball Club would need to “sell” the HOAs

140 on the idea of financing the pickleball court construction. He believed the consensus was that  
141 the land lease approach could be utilized if the HOAs refuse.

142 Mr. Merritt clarified that there was only a conceptual agreement with the HOAs for  
143 purposes of developing a proposal; no guarantees or agreements have been made yet. Mr.  
144 Merritt agreed.

145 Mr. Gould proposed a two-step process to include a data collection phase and then  
146 creation of a document to be submitted for HOA approval, prior to formal CDD consideration.

147 Mr. Docherty asked Mr. Mefferle if the Pickleball Club felt confident approaching the  
148 HOAs regarding the pickleball presentation. Mr. Mefferle stated he received feedback on the  
149 presentation, which addressed the popularity and importance of pickleball to the 451 current  
150 players and the community and the need to manage usage, reservations and drop-in players.

151 Mr. Crawford expressed concern about whether the Pickleball Club would be able to  
152 speak accurately on behalf of the CDDs. Mr. Merritt stated he believed the Club would be  
153 charged with identifying usage and communicating the demand to the HOAs to develop  
154 support within the four communities. Discussion ensued regarding the need for a consistent  
155 message and the likelihood of many questions being raised. Mr. Merritt recalled discussion  
156 about assigning two representatives to coordinate the process.

157 Discussion ensued regarding the usage fee to be collected by the HOAs, who would set  
158 the fees, the need for a consensus to utilize a land lease approach before authorizing creation  
159 of a document, usage fees, construction costs to fund the expansion and language to be  
160 included in the agreement with the HOAs.

161 Mr. Bartoletti stated that one member of the Pickleball Club expressed a preference for  
162 Court Reserve (CR) software rather than Chelsea software. He stated, although the decision was  
163 made to utilize Chelsea, he and Mr. Mefferle would contact both software companies to  
164 determine who can best meet the CDDs' needs and advise the Boards if it is necessary to  
165 reevaluate the decision, given the need to track drop-in play, accommodate more games per  
166 hour and ensure that court reservations are made. Revised player usage fees, how to pass  
167 maintenance costs along to those who utilize the facilities and the amenities, whose costs are  
168 absorbed by the general population, were discussed.

169 Mr. Cox discussed the HOAs' ability to restrict access versus the requirement for the  
170 CDDs to promote public access. He stated the long-term lease would allow the HOAs to limit  
171 public use. A Board Member discussed how the ShadowWood HOA had applied costs for  
172 internet and cable upgrades to all property owners, since all would benefit, and expressed his  
173 opinion that this seemed appropriate for the pickleball costs.

174 Mr. Cox suggested that, in addition to determining the method of financing, other costs  
175 the HOAs would be responsible for need to be identified, via a letter of intent. Discussion  
176 ensued regarding the feasibility of the Pickleball Club reaching an agreement with the HOAs.  
177 Mr. Merritt expressed support for the Pickleball Club attempting to "sell" the concept of an  
178 assessment to the community and negotiate an agreement with the HOAs. The Pickleball Club  
179 Members' dissatisfaction with a usage fee, treating pickleball like other comparable amenities,  
180 dues, fees and assessments within the various communities, were discussed.

181 On behalf of Brooks II, Mr. Pierce motioned for no funds to be spent on this project until  
182 a legalized agreement is signed stating that the Districts will not bear responsibility for the costs  
183 associated with improving the pickleball courts. Mr. Gould seconded the motion. On behalf of  
184 Brooks, Ms. Varnum made the same motion. Mr. Crawford seconded.

185 A Board Member noted that monies were spent already for the site plan. Discussion  
186 ensued regarding the presentation made by the Pickleball Club and whether it was assumed or  
187 implied that the CDDs were expected to fund the expense.

188 Mr. Pierce expressed his opinion that it was important to know the sentiment of the  
189 property owners and the Chelsea system would assist in that regard. The need to provide  
190 security, access control and whether public access must be provided, were discussed.

191 Mr. Cox recalled previous discussions about the CDDs' ability to implement a tiered fee  
192 system whereby residents of The Brooks would pay one usage fee and nonresidents would pay  
193 another fee. Pickleball Club members have never been distinguished from other residents  
194 because there is no contribution paid by the Pickleball Club members that is not paid by other  
195 residents. Mr. Cox noted that funds were budgeted for Maintenance, Repair and Operation  
196 (MRO). Discussion ensued regarding creation of a fee structure for the pickleball amenity and  
197 whether that would restrict those who originally funded the courts from using the courts

198 because they do not want to pay the fee. Mr. Docherty felt that it was up to the Pickleball Club  
199 and expressed support for the motion as previously stated.

200 A Board Member stated that funds were already allocated for Chelsea and asked if that  
201 would provide the necessary data. Mr. Bartoletti stated it would not because, if the existing  
202 courts are left unsecured, there would be no way to know who is playing and when. He stated  
203 that Johnson Engineering provided a quote for fencing and locks. Discussion ensued regarding  
204 the information available from the Chelsea system and whether access control is necessary. Mr.  
205 Crawford stated he was interested in gauging interest aside from what the Chelsea system  
206 captures and suggested a poll by the HOAs. Interest and participation in pickleball, the outdated  
207 nature of the current roster and the need to control access to determine participation were  
208 discussed. Mr. Mefferle stated that the Chelsea system would provide the names of those who  
209 are playing and dropping, those in competitive leagues and those making reservations and  
210 showing up at the community, including residents of The Brooks. There were times with sixteen  
211 hours of open play, with up to 25 people waiting to play. He expected that, in the coming year,  
212 most court times would be reserved or set aside for open play, competitive play or community  
213 play, and the Chelsea system would capture names by community. Discussion ensued regarding  
214 the cost of fencing and whether the \$23,000 expenditure for fencing was justified to capture  
215 additional usage data.

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**On MOTION for Brooks of Bonita Springs by Ms. Varnum and seconded by Mr. Crawford, with none in favor, resolving that no CDD funds would be spent on this project until a legalized agreement is signed stating that the CDD will not be responsible for the project, was not approved. [Motion failed 0-4]**

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**On MOTION for Brooks of Bonita Springs II by Mr. Pierce and seconded by Mr. Gould, with Mr. Brown, Mr. Bertucci and Mr. Gould in favor and Mr. Pierce and Mr. Bartoletti dissenting, resolving that no CDD funds would be spent on this project until a legalized agreement is signed stating that the CDD will not be responsible for the project, was approved. [Motion passed 3-2]**

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230 The consensus was that data would be collected but no additional funds would be  
231 spent. Mr. Bartoletti stated it may be determined that, without access control, the data would  
232 be insufficient. Mr. Mefferle stated that the Chelsea system data would be provided monthly.  
233 The Board Members thanked Mr. Mefferle for his input.

234 Mr. Gould asked if there was a need to assemble a document describing Phases I and II.  
235 Discussion ensued regarding communicating with the HOAs and the Pickleball Club. Mr. Cox  
236 was directed to draft a letter of intent.

237 Mr. Bartoletti asked if a fee should be implemented for guests and renters. Discussion  
238 ensued regarding utilizing the data to be collected to determine fees. Mr. Cox stated he would  
239 present options that may be addressed in the document to be drafted.

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241 **EIGHTH ORDER OF BUSINESS**

**Landscape Report: GulfScapes**

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243 Mr. Grimes reported the following:

- 244 ➤ Flowers were installed with the goal of eliminating sight line issues.
- 245 ➤ As it is growing season, cutbacks were ongoing.
- 246 ➤ Bougainvillea were trimmed less than in the previous year to encourage blooms.
- 247 ➤ Weeds are continually treated and pulled due to seasonal growth.
- 248 ➤ Fertilizer cannot be applied from June through September.
- 249 ➤ Line of sight issue recommendations submitted by the District Engineer were addressed.

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251 **NINTH ORDER OF BUSINESS**

**Irrigation Report**

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- 253 **A. Clock 7 Base Water Usage from Zone and Head Analysis**
- 254 **B. Meter Usage by Clock**
- 255 **C. Year-Over-Year Water Usage**
- 256 **D. Irrigation Water Update**

257 These items were provided for informational purposes.

258 Mr. Grimes presented the Irrigation Reports and highlighted the following:

- 259 ➤ While some issues were experienced with Clock 5, the grass in the area was very green.



260 ➤ Total property usage was over 7 million gallons for May, up a record 150% from the  
261 previous year, because there was no registered rainfall for May, which had not happened since  
262 2005.

263 Mr. Bartoletti stated the CDDs' year-to-date water usage cost was approximately  
264 \$96,000, through July 6, 2021, on an annual budget of \$75,000. Mr. Grimes stated that he and  
265 Mr. Bartoletti would review the budget figures. Mrs. Adams stated that RCS increased its costs.  
266 Mr. Bartoletti stated he addressed billing errors and all bills were now corrected.

267 ➤ There were ongoing issues with the Rainbird central irrigation system, due to the  
268 technology switching from 3G to 4G. Rainbird advised that they would issue reimbursements  
269 for service fees due to communication issues related to service outages. There is currently no  
270 remedy for these issues. The central system offers many benefits and, while the issues are  
271 problematic, the system is worth keeping.

272 ➤ RCS was in the process of replacing meters in the community with digital meters.

273 ➤ He is learning to use a weather station on Spring Run; a 12-month contract is in place.

274 Mr. Grimes presented a Water Usage Proposal and displayed slides of sprinkler heads to  
275 be adjusted and necessary rotor repairs to better utilize water and reduce watering times.  
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277 **On MOTION for Brooks of Bonita Springs II by Mr. Pierce and seconded by Mr.**  
278 **Brown, with all in favor, the GulfScapes proposal for irrigation repairs, in a not-**  
279 **to-exceed amount of \$22,815, was approved.**

282 **On MOTION for Brooks of Bonita Springs by Mr. Crawford and seconded by Ms.**  
283 **Varnum, with all in favor, the GulfScapes proposal for irrigation repairs, in a**  
284 **not-to-exceed amount of \$22,815, was approved.**

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287 Mr. Bartoletti stated that he and Mr. Grimes turned on the meters and observed where  
288 various clocks water. He believed that Clock 9 and meter 79270410 should be reallocated, as  
289 they water the Commons Club parking lot and Town Center. These would be addressed in the  
290 future.  
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292 **TENTH ORDER OF BUSINESS**

**Continued Discussion: Proposed Budget for  
Fiscal Year 2021/2022 and Setting  
Assessment Levels**

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Mr. Adams presented the proposed Fiscal Year 2022 budget, which included changes based on discussions at the last meeting. The final assessment level would be \$652.93 per unit. He suggested rounding up and using \$655 per unit in the Mailed Notice to property owners.

**On MOTION for Brooks of Bonita Springs by Ms. Varnum and seconded by Mr. Crawford, with all in favor, authorizing Staff to prepare and send Mailed Notices to property owners, with a \$655 per unit assessment level, was approved.**

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**On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by Mr. Pierce, with all in favor, authorizing Staff to prepare and send Mailed Notices to property owners with a \$655 per unit assessment level, was approved.**

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312 **ELEVENTH ORDER OF BUSINESS**

**Update: Cane Toad Reduction Program**

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This item was addressed following the Twelfth Order of Business.

316 **TWELFTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of June 30, 2021**

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Mrs. Adams presented the Financial Highlights Report and responded to questions.

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Timely billing for the Commons Club Cost Sharing was discussed. Staff was directed to request quarterly billing to the Commons Club. It was noted that Coconut Road Cost Sharing invoices were paid up only through 2016. Mr. Cox discussed the requested payment plan and recent billing communications. Mr. Adams stated annual billing was submitted after completion of the audit to capture any journal entries that may affect the cost share arrangement. Mr. Cox hoped to have receivables caught up by the end of the 2021 calendar year.

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Mr. Gould questioned why the NPDES Permit expense was over budget. Mr. Adams noted that "Water Level Monitoring" would be recoded as an Engineering expense.

328           Regarding “Pebble Point Berm mowing” Mr. Bartoletti stated that Copperleaf was in  
329 discussions about transferring the property to Pebble Point.

330           Regarding “Coconut Road Park: Hardscape Repairs”, Mr. Gould asked if a Commons Club  
331 cost was included for repainting the lamp post and, if so, was it recovered. Mrs. Adams stated  
332 those costs were shared, on a percentage basis. Mr. Bartoletti stated he would like to discuss  
333 this calculation and a spreadsheet he created at the next meeting.

334           The financials were accepted.

335       ▪     **Update: Cane Toad Reduction Program**

336           **This item, previously the Eleventh Order of Business, was presented out of order.**

337           Mr. Adams presented the Cane Toad Control Year-to-date Summary.

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339       **THIRTEENTH ORDER OF BUSINESS**

**Approval of Minutes**

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341       **A.     April 28, 2021 Joint Regular Meeting**

342           Mr. Merritt presented the April 28, 2021 Joint Regular Meeting minutes.

343           The following changes were made:

344           Line 145: Insert “2010 reasons for asking the CDDs for buying the CDD park” after “CC’s”

345           Line 157: Change “additional” to “original”

346           Line 37 and throughout: Change “Meserley” to “Mefferle”

347           Line 181: Insert “current” before “pickleball”

348           Line 181: Change “20” to “60”

349           Line 181: Change “10” to “30”

350           Line 182: Change “from 10’ to 16’” to “to 64’x34’”

351           Line 265: Change “Badessa” to “Bartoletti”

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353           **On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Ms.**  
354           **Varnum, with all in favor, the April 28, 2021 Joint Regular Meeting Minutes, as**  
355           **amended, were approved.**

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**On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by Mr. Gould, with all favor, the April 28, 2021 Joint Regular Meeting Minutes, as amended, were approved.**

**B. May 26, 2021 Joint Special Meeting**

Mr. Merritt presented the May 26, 2021 Joint Special Meeting Minutes.

The following changes were made:

Line 57: Change "The CC" to "WHA"

Line 77: Insert "did not" after "Bartoletti"

Line 78: Insert "however the HOAs" before "within"

Line 131 and throughout: Change "Meserley" to "Mefferle"

Line 150: Change "Lucas" to "Lucke"

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**On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Ms. Varnum, with all in favor, the May 26, 2021 Joint Special Meeting Minutes, as amended, were approved.**

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**On MOTION for Brooks of Bonita Springs II by Mr. Gould and seconded by Mr. Brown, with all favor, the May 26, 2021 Joint Special Meeting Minutes, as amended, were approved.**

**C. June 23, 2021 Joint Special Meeting**

Mr. Merritt presented the June 23, 2021 Joint Special Meeting Minutes.

The following changes were made:

Line 86: Change "Bartoletti" to "Mefferle"

Line 163: Change "Mr. Douglas" to "Mrs. Adams"

Line 163: Change "Mr. Douglas" to "Mrs. Adams"

Line 112: Change "HOA" to "Pickle Ball Club"

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**On MOTION for Brooks of Bonita Springs by Ms. Varnum and seconded by Mr. Merritt, with all in favor, the June 23, 2021 Joint Special Meeting Minutes, as amended, were approved.**

**On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by Mr. Pierce, with all favor, the June 23, 2021 Joint Special Meeting Minutes, as amended, were approved.**

**FOURTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel: *Dan Cox, Esquire***

- **Update: Status of Simon Group Payment**

The consensus was to file a complaint against the Simon Group.

**B. District Engineer: *Johnson Engineering Inc.***

There was no report.

Mr. Bartoletti recalled that site plans were completed for seventeen pickleball courts and stated that, when he was researching pickleball court sizes, he found that courts should be oriented north-south so that players would not be facing the sun. He recommended that the courts not be built according to the site plan, as the three courts at the far end of the west end face the wrong direction.

**C. Operations: *Wrathell, Hunt and Associates, LLC***

- **Monthly Status Report – Field Operations**

The July Field Operations Report was provided for informational purposes.

**D. District Manager: *Wrathell, Hunt and Associates, LLC***

- **NEXT MEETING DATE: August 25, 2021 at 1:00 P.M. {Adoption of FY2022 Budget}**
  - **QUORUM CHECK – BROOKS OF BONITA SPRINGS**
  - **QUORUM CHECK – BROOKS OF BONITA SPRINGS II**

The next meeting will be held on August 25, 2021 at 1:00 p.m.

423 **FIFTEENTH ORDER OF BUSINESS** **Supervisors' Requests**

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425 There were no Supervisors' requests.

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427 **SIXTEENTH ORDER OF BUSINESS** **Public Comments (*non-agenda items, only;***  
428 ***four (4)-minute time limit*)**

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430 There were no public comments.

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432 **SEVENTEENTH ORDER OF BUSINESS** **Adjournment – BROOKS OF BONITA**  
433 **SPRINGS II CDD**

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435 There being nothing further to discuss, the meeting adjourned.

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437 **On MOTION for Brooks of Bonita Springs II by Mr. Bartoletti and seconded by**  
438 **Mr. Bertucci, with all in favor, the meeting adjourned at 4:00 p.m.**

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441 **BROOKS OF BONITA SPRINGS ITEMS**

442 **EIGHTEENTH ORDER OF BUSINESS** **Consider Appointment of Qualified Elector**  
443 **to Fill Unexpired Term of Seat 1**

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445 • **Qualified Elector Candidates:**

446 **A. William Hollister**

447 **B. William Stoehr**

448 The Board Members considered the candidates for appointment. Mr. Merritt nominated

449 Mr. William Stoehr to fill the unexpired term of Seat 1. No other nominations were made.

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451 **On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Ms.**  
452 **Varnum, with all in favor, the appointment of Mr. William Stoehr to Seat 1,**  
453 **was approved.**

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456 **NINETEENTH ORDER OF BUSINESS** **Administration of Oath of Office to Newly**  
457 **Appointed Supervisor (*the following will***  
458 ***be provided in a separate package*)**

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460 Mrs. Adams stated this item would be addressed after the meeting.

461 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**

462 **B. Membership Obligations and Responsibilities**

463 **C. Financial Disclosure Forms**

464 **I. Form 1: Statement of Financial Interests**

465 **II. Form 1X: Amendment to Form 1, Statement of Financial Interests**

466 **III. Form 1F: Final Statement of Financial Interests**

467 **D. Form 8B – Memorandum of Voting Conflict**

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469 **TWENTIETH ORDER OF BUSINESS**

**Consideration of Resolution 2021-05,  
Designating a Chair, a Vice Chair, a  
Secretary, Assistant Secretaries, a  
Treasurer and an Assistant Treasurer of the  
Brooks of Bonita Springs Community  
Development District, and Providing for an  
Effective Date**

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477 This item was deferred to the next meeting.

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479 **TWENTY-FIRST ORDER OF BUSINESS**

**Adjournment – BROOKS OF BONITA  
SPRINGS CDD**

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482 There being nothing further to discuss, the meeting adjourned.

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484 **On MOTION for Brooks of Bonita Springs by Mr. Merritt and seconded by Mr.**  
485 **Crawford, with all in favor, the meeting adjourned at 4:03 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

492 **FOR BROOKS OF BONITA SPRINGS:**

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Secretary/Assistant Secretary

\_\_\_\_\_ Chair/Vice Chair

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500 **FOR BROOKS OF BONITA SPRINGS II:**

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Secretary/Assistant Secretary

\_\_\_\_\_ Chair/Vice Chair