

Unit Information

Unit Type: Special District

Year: 2012

Unit Name: Bay Creek Community Development Dist

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (954) 426-2105

Address:

6131 Lyons Road
Suite 100
Coconut Creek, FL 33073

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (954) 426-2105

Email: pinderj@whhassociates.com

Address:

6131 Lyons Road
Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$610,103

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2013

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig A. Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Frederick E. McAuley

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			194,843								194,843
325200 - Special Assessments - Charges for Public Services	330,601										330,601
343300 - Service Charge - Water Utility						98,534					98,534
361100 - Interest	220		9			84					313
369900 - Other Miscellaneous Revenues	1,503										1,503
Grand Total	332,324		194,852			98,618					625,794

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	38,635		21,731								60,366
517.70 - Debt Service Payments - Debt Service	6,011		176,900								182,911
533.30 - Water Utility Services - Operating Expenses						129,681					129,681
538.30 - Flood Control/Stormwater Management - Operating Expenses	298,505										298,505
Grand Total	343,151		198,631			129,681					671,463

Data Element Worksheet Report for FYE: 2012, Bay Creek
Community Development Dist

Affiliates Report for FYE 2012

