# **Unit Information** Unit Type: Special District Year: 2012 Unit Name: Baywinds Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Patti Powers Name: Ms. Patti Powers Title: Treasurer Title: Treasurer Phone: (954) 721-8681 Phone: (954) 721-8681 Email: ppowers@govmgtavc.com Address: Address: 5385 N Nob Hill Road 5385 N Nob Hill Road Sunrise, FL 33351 Sunrise, FL 33351

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Patti Powers	Name: Maria Carolina Herrera									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 6/27/2013

Audit Received Date: 7/2/2013

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$26,005,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/27/2013

Auditor Name: Grau & Associates

Address:

2700 N Military Trail Suite 350

Boca Raton, FL 33431

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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		421,082		2,220,693								2,641,775
361100 - Interest				146	135							281
366000 - Contributi	ons and Donations from Private Sources			315,000								315,000
381000 - Inter-Fund Group Transfers In				1,293	116							1,409
	Grand Total	421,082		2,537,132	251							2,958,465

# **Expenditures Report for FYE 2012**

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	284,023										284,023
517.70 - Debt Service	Payments - Debt Service			2,186,023								2,186,023
538.60 - Flood Control	l/Stormwater Management - Capital Outlay				37,500							37,500
581.30 - Inter-Fund Gr	roup Transfers Out - Operating Expenses	1,409										1,409
	Grand Total	285,432		2,186,023	37,500							2,508,955

Data Element Worksheet Report for FYE: 2012, Baywinds Community Development District

**Affiliates Report for FYE 2012** 

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