

Unit Information

Unit Type: Special District Year: 2021
Unit Name: Baywinds Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Patti Powers
Title: Treasurer
Phone: (954) 721-8681

Address:
5385 N NOB HILL RD
SUNRISE, FL 33351

Contact Information

Name: Mrs. Tiziana Cessna
Title: Accountant
Phone: (954) 721-8681
Email: tcessna@gmssf.com

Address:
5385 N NOB HILL RD
SUNRISE, FL 33351

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 3/23/2022
Audit Received Date: 1/6/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,737,497

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/5/2022
Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powres
Title: Treasurer

Chairman/Elected Official

Name: Nicolas roldan
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 333,155 | 0 | 779,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,112,240 |
| 361100 - Interest | 219 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299 |
| 369900 - Other Miscellaneous Revenues | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Grand Total | 333,474 | 0 | 779,165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,112,639 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 2,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,153 |
| 513.30 - Financial and Administrative - Operating Expenses | 62,798 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,798 |
| 514.30 - Legal Counsel - Operating Expenses | 10,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,762 |
| 515.30 - Comprehensive Planning - Operating Expenses | 333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333 |
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 779,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 779,862 |
| 539.30 - Other Physical Environment - Operating Expenses | 352,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,692 |
| Grand Total | 428,738 | 0 | 789,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,218,600 |

Data Element Worksheet Report for FYE: 2021, Baywinds
Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 5 | 1,847 | 10 | 435,847 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|---------------------------|-----------|-----------------|
| Operation and Maintenance | Rate | 326.16 |
| Debt Service | Rate | 691.59 - 861.14 |

Bonds

| Bond Type | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|---------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | 2017A-1 | 05/01/2022 | 5/1/2037 | 6,595,000 |
| Non-Ad Valorem | 2017A-2 | 05/01/2022 | 5/1/2037 | 2,370,000 |