

Unit Information

Unit Type: Special District Year: 2013

Unit Name: Bay Creek Community Development District 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: 4/2/2014

Audit Received Date: 4/2/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$465,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/12/2014

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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			192,676								192,676
325200 - Special Assessments - Charges for Public Services	340,815										340,815
343300 - Service Charge - Water Utility						88,810					88,810
361100 - Interest	652		285			62					999
369900 - Other Miscellaneous Revenues	5,424		2,777								8,201
Grand Total	346,891		195,738			88,872					631,501

Expenditures Report for FYE 2013

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	37,925		21,198								59,123
517.70 - Debt Service Payments - Debt Service	1,112		184,100								185,212
533.30 - Water Utility Services - Operating Expenses						127,297					127,297
538.30 - Flood Control/Stormwater Management - Operating Expenses	280,311										280,311
Grand Total	319,348		205,298			127,297					651,943

Data Element Worksheet Report for FYE: 2013, Bay Creek
Community Development District

Affiliates Report for FYE 2013

