

Unit Information

Unit Type: Special District Year: 2018

Unit Name: Bay Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/19/2019

Audit Received Date: 6/20/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Rd
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Mary F. McVay

Title: Chair

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 type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						57,133					57,133
325200 - Special Assessments - Charges for Public Services	379,088										379,088
331390 - Federal Grant - Other Physical Environment	66,910										66,910
343300 - Service Charge - Water Utility						131,272					131,272
361100 - Interest	631					73					704
369900 - Other Miscellaneous Revenues	4,132					24					4,156
Grand Total	450,761					188,502					639,263

Expenditures Report for FYE 2018

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	49,330										49,330
533.30 - Water Utility Services - Operating Expenses						245,310					245,310
538.30 - Flood Control/Stormwater Control - Operating Expenses	389,662										389,662
538.60 - Flood Control/Stormwater Control - Capital Outlay	6,365										6,365
Grand Total	445,357					245,310					690,667

Data Element Worksheet Report for FYE: 2018, Bay Creek
Community Development District

Affiliates Report for FYE 2018

