

Unit Information

Unit Type: Special District Year: 2021

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 Pinder

Title: Asst Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2022

Audit Received Date: 6/29/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,844

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James Janek

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	0	0	0	52,694	0	0	0	0	0	52,694
325200 - Special Assessments - Charges for Public Services	435,171	0	0	0	0	0	0	0	0	0	0	435,171
343300 - Service Charge - Water Utility	0	0	0	0	0	156,848	0	0	0	0	0	156,848
361100 - Interest	140	0	0	0	0	5	0	0	0	0	0	145
369900 - Other Miscellaneous Revenues	3,764	0	0	0	0	0	0	0	0	0	0	3,764
Grand Total	439,075	0	0	0	0	209,547	0	0	0	0	0	648,622

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
513.30 - Financial and Administrative - Operating Expenses	53,401	0	0	0	0	0	0	0	0	0	0	53,401
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	287,503	0	0	0	0	0	287,503
538.30 - Flood Control/Stormwater Control - Operating Expenses	383,893	0	0	0	0	0	0	0	0	0	0	383,893
538.60 - Flood Control/Stormwater Control - Capital Outlay	6,002	0	0	0	0	0	0	0	0	0	0	6,002
Grand Total	443,296	0	0	0	0	287,503	0	0	0	0	0	730,799

Data Element Worksheet Report for FYE: 2021, Bay Creek 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
30	191,118	8	332,922

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O & M	Rate	51.46 - 582.03

Bonds