

Unit Information

Unit Type: Special District Year: 2010
Unit Name: Bayside Improvement Community Unit Dependency: Independent
Development District
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 Raod, FL 33073

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/16/2011
Audit Received Date: 3/16/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,694,980

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/7/2011
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: James A. Patterson
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"/>
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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			313,181								313,181
325200 - Special Assessments - Charges for Public Services	2,451,791										2,451,791
343300 - Service Charge - Water Utility						292,482					292,482
361100 - Interest	3,474					215					3,689
369900 - Other Miscellaneous Revenues	15,295					2,245					17,540
383000 - Installment Purchases & Capital Lease Proceeds	16,196										16,196
Grand Total	2,486,756		313,181			294,942					3,094,879

Expenditures Report for FYE 2010

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	183,693		22,445								206,138
517.70 - Debt Service Payments - Debt Service	580,782		317,103								897,885
533.30 - Water Utility Services - Operating Expenses						397,681					397,681
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,778,666										1,778,666
538.60 - Flood Control/Stormwater Management - Capital Outlay	39,596										39,596
Grand Total	2,582,737		339,548			397,681					3,319,966

Data Element Worksheet Report for FYE: 2010, Bayside Improvement Community Development District

Affiliates Report for FYE 2010

