Unit Information

Unit Type: Special District

Year: 2012

Unit Name: Bayside Improvement 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 Raod, FL 33073

Certification

Chief Financial Officer

Name: Craig A. Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Walter McCarthy

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,284,113

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2013

Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			306,044								306,044
325200 - Special Assessments - Charges for Public Services	1,999,026					154,563					2,153,589
343300 - Service Charge - Water Utility						192,461					192,461
361100 - Interest	3,278		30								3,308
369900 - Other Miscellaneous Revenues	6,292					25,199					31,491
389100 - Proprietary - Interest						215					215
Grand Total	2,008,596		306,074			372,438					2,687,108

Expenditures Report for FYE 2012

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	186,078		25,095								211,173
517.70 - Debt Service Payments - Debt Service	35,469		298,950								334,419
533.30 - Water Utility Services - Operating Expenses						387,678					387,678
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,790,472										1,790,472
538.60 - Flood Control/Stormwater Management - Capital Outlay	11,318										11,318
Grand Total	2,023,337		324,045			387,678					2,735,060

Data Element Worksheet Report for FYE: 2012, Bayside Improvement Community Development District

Affiliates Report for FYE 2012