Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Bayside Improvement 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

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Walter McCarthy

Title: Chair

	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: 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: $50,958

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

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	158,042	0	0	0	0	0	158,042
325200 - Special Assessments - Charges for Public Services	2,507,369	0	0	0	0	0	0	0	0	0	0	2,507,369
343300 - Service Charge - Water Utility	0	0	0	0	0	298,004	0	0	0	0	0	298,004
361100 - Interest	222	0	0	0	0	27	0	0	0	0	0	249
369900 - Other Miscellaneous Revenues	21,022	0	0	0	0	55	0	0	0	0	0	21,077
Grand Total	2,528,613	0	0	0	0	456,128	0	0	0	0	0	2,984,741

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	206,154	0	0	0	0	0	0	0	0	0	0	206,154
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	476,997	0	0	0	0	0	476,997
538.30 - Flood Control/Stormwater Control - Operating Expenses	2,190,432	0	0	0	0	0	0	0	0	0	0	2,190,432
538.60 - Flood Control/Stormwater Control - Capital Outlay	25,821	0	0	0	0	0	0	0	0	0	0	25,821
Grand Total	2,422,407	0	0	0	0	476,997	0	0	0	0	0	2,899,404

Data Element Worksheet Report for FYE: 2021, Bayside Improvement 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	1,048,447	8	332,922

Construction Projects

Millage Rates

Special Assessments

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

Bonds