Unit Information Unit Type: Special District Year: 2021 Unit Name: Baywinds Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mrs. Patti Powers Name: Mrs. Tiziana Cessna Title: Treasurer Title: Accountant Phone: (954) 721-8681 Phone: (954) 721-8681 Email: tcessna@gmssf.com Address: Address: 5385 N NOB HILL RD 5385 N NOB HILL RD SUNRISE, FL 33351 SUNRISE, FL 33351

Chief Financial Officer Name: Patti Powres Title: Treasurer 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: Verified By DFS

AFR Received Date: 3/23/2022

Audit Received Date: 1/6/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,737,497

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/5/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road

Suite 280

Boca Raton, FL 33431

Thursday, May 2, 2024 Page 1 of 4

Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services		333,155	0	779,085	0	0	0	0	0	0	0	0	1,112,240
361100 - Interest		219	0	80	0	0	0	0	0	0	0	0	299
369900 - Other Mise	cellaneous Revenues	100	0	0	0	0	0	0	0	0	0	0	100
	Grand Total	333,474	0	779,165	0	0	0	0	0	0	0	0	1,112,639

Expenditures Report for FYE 2021

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - F	Personnel Services	2,153	0	0	0	0	0	0	0	0	0	0	2,153
513.30 - Financial and Administrative - Operating Expenses		62,798	0	10,000	0	0	0	0	0	0	0	0	72,798
514.30 - Legal Counse	514.30 - Legal Counsel - Operating Expenses 10,76		0	0	0	0	0	0	0	0	0	0	10,762
515.30 - Comprehensive Planning - Operating Expenses		333	0	0	0	0	0	0	0	0	0	0	333
517.70 - Debt Service Payments - Debt Service		0	0	779,862	0	0	0	0	0	0	0	0	779,862
539.30 - Other Physica Expenses	al Environment - Operating	352,692	0	0	0	0	0	0	0	0	0	0	352,692
	Grand Total	428,738	0	789,862	0	0	0	0	0	0	0	0	1,218,600

Data Element Worksheet Report for FYE: 2021, Baywinds Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employees Total Employee Compensation Earned or Awarded		Total Contractor Compensation Earned or Awarded		
5	1,847	10	435,847		

Thursday, May 2, 2024 Page 2 of 4

Thursday, May 2, 2024 Page 3 of 4

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate		
Operation and Maintenance	Rate	326.16		
Debt Service	Rate	691.59 - 861.14		

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2017A-1	05/01/2022	5/1/2037	6,595,000
Non-Ad Valorem	2017A-2	05/01/2022	5/1/2037	2,370,000

Thursday, May 2, 2024 Page 4 of 4