

Unit Information

Unit Type: Special District Year: 2014

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 H. N. Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$328,800

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2015

Auditor Name: Grau & Associates

Address:

2700 Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Frederick E. McAuley

Title: Chair

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			193,403								193,403
325200 - Special Assessments - Charges for Public Services	340,761					51,770					392,531
343300 - Service Charge - Water Utility						89,178					89,178
361100 - Interest	675		15			42					732
369900 - Other Miscellaneous Revenues	3,152										3,152
Grand Total	344,588		193,418			140,990					678,996

Expenditures Report for FYE 2014

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	63,300		21,519								84,819
517.70 - Debt Service Payments - Debt Service	147		171,000								171,147
533.30 - Water Utility Services - Operating Expenses						170,995					170,995
538.30 - Flood Control/Stormwater Control - Operating Expenses	295,165										295,165
538.60 - Flood Control/Stormwater Control - Capital Outlay	10,647										10,647
Grand Total	369,259		192,519			170,995					732,773

Data Element Worksheet Report for FYE: 2014, Bay Creek
Community Development District

Affiliates Report for FYE 2014

