

Unit Information

Unit Type: Special District Year: 2016

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: 4/12/2017

Audit Received Date: 4/12/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2017

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Mary F. Mcvary

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			134,797								134,797
325200 - Special Assessments - Charges for Public Services	382,668					58,742					441,410
343300 - Service Charge - Water Utility						86,469					86,469
361100 - Interest	440		10			46					496
369900 - Other Miscellaneous Revenues	19,059										19,059
381000 - Inter-Fund Group Transfers In	2,094										2,094
Grand Total	404,261		134,807			145,257					684,325

Expenditures Report for FYE 2016

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	50,406		22,641								73,047
517.70 - Debt Service Payments - Debt Service			339,200								339,200
533.30 - Water Utility Services - Operating Expenses						157,873					157,873
538.30 - Flood Control/Stormwater Control - Operating Expenses	306,625										306,625
538.60 - Flood Control/Stormwater Control - Capital Outlay	21,141										21,141
581.70 - Interfund Transfers Out - Debt Service			2,094								2,094
Grand Total	378,172		363,935			157,873					899,980

Data Element Worksheet Report for FYE: 2016, Bay Creek
Community Development District

Affiliates Report for FYE 2016

