Unit Information Unit Type: Special District Year: 2019 Unit Name: Bay Creek Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Craig Wrathell Name: Mr. Jeffrey H. N. Pinder Title: Treasurer Title: Controller Phone: (561) 571-0010 Phone: (561) 571-0010 Email: pinderj@whhassociates.com Address: Address: 2300 Glades Road, Suite 410W 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Boca Raton, FL 33431

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Craig Wrathell	Name: Mary F. McVay									
Title: Treasurer	Title: Chair									
	Yes No									
Have You Experienced a Financial Emergence of the Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/26/2020

Audit Received Date: 6/26/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2020

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280 Boca Raton, FL 33431

Friday, May 3, 2024 Page 1 of 3

Revenues Report for FYE 2019

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement							56,700					56,700
325200 - Special As	ssessments - Charges for Public Services	457,281										457,281
343300 - Service C	harge - Water Utility						130,222					130,222
361100 - Interest		1,180					47					1,227
369900 - Other Miscellaneous Revenues		2,504					55					2,559
	Grand Total	460,965					187,024					647,989

Expenditures Report for FYE 2019

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	49,005										49,005
533.30 - Water Utility S	Services - Operating Expenses						284,074					284,074
538.30 - Flood Control	/Stormwater Control - Operating Expenses	390,907										390,907
538.60 - Flood Control/Stormwater Control - Capital Outlay		8,835										8,835
	Grand Total	448,747					284,074					732,821

Data Element Worksheet Report for FYE: 2019, Bay Creek Community Development District

Affiliates Report for FYE 2019

Friday, May 3, 2024 Page 2 of 3

Friday, May 3, 2024 Page 3 of 3