

Unit Information

Unit Type: Special District Year: 2020

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 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: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Mary F. McVay

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						46,140					46,140
325200 - Special Assessments - Charges for Public Services	414,826										414,826
337900 - Local Government Unit Grants - Other	879										879
343300 - Service Charge - Water Utility						158,888					158,888
361100 - Interest	836					19					855
369900 - Other Miscellaneous Revenues	10,360										10,360
369900 - Other Miscellaneous Revenues						106					106
Grand Total	426,901					205,153					632,054

Expenditures Report for FYE 2020

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	47,398										47,398
533.30 - Water Utility Services - Operating Expenses						273,826					273,826
538.30 - Flood Control/Stormwater Control - Operating Expenses	389,389										389,389
538.60 - Flood Control/Stormwater Control - Capital Outlay	30,374										30,374
Grand Total	467,161					273,826					740,987

Data Element Worksheet Report for FYE: 2020, Bay Creek
Community Development District

Affiliates Report for FYE 2020

