

Unit Information

Unit Type: Special District Year: 2021

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: Asst Treasurer

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: 6/29/2022

Audit Received Date: 6/29/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,844

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

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: James Janek

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | 0 | 0 | 0 | 0 | 0 | 52,694 | 0 | 0 | 0 | 0 | 0 | 52,694 |
| 325200 - Special Assessments - Charges for Public Services | 435,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435,171 |
| 343300 - Service Charge - Water Utility | 0 | 0 | 0 | 0 | 0 | 156,848 | 0 | 0 | 0 | 0 | 0 | 156,848 |
| 361100 - Interest | 140 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 145 |
| 369900 - Other Miscellaneous Revenues | 3,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,764 |
| Grand Total | 439,075 | 0 | 0 | 0 | 0 | 209,547 | 0 | 0 | 0 | 0 | 0 | 648,622 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|---------|
| 513.30 - Financial and Administrative - Operating Expenses | 53,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,401 |
| 533.30 - Water Utility Services - Operating Expenses | 0 | 0 | 0 | 0 | 0 | 287,503 | 0 | 0 | 0 | 0 | 0 | 287,503 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 383,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,893 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 6,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,002 |
| Grand Total | 443,296 | 0 | 0 | 0 | 0 | 287,503 | 0 | 0 | 0 | 0 | 0 | 730,799 |

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

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 30 | 191,118 | 8 | 332,922 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|----------------|-----------|----------------|
| O & M | Rate | 51.46 - 582.03 |

Bonds