

Unit Information

Unit Type: Special District Year: 2014
Unit Name: Bayside Improvement Community Unit Dependency: Independent
Development District
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: \$790,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/26/2015
Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell
Title: Treasurer

Chairman/Elected Official

Name: Walter McCarthy
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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			310,026								310,026
325200 - Special Assessments - Charges for Public Services	2,030,774					155,825					2,186,599
343300 - Service Charge - Water Utility						276,644					276,644
361100 - Interest	1,661		34			214					1,909
369900 - Other Miscellaneous Revenues	13,233					133,813					147,046
Grand Total	2,045,668		310,060			566,496					2,922,224

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	238,295		27,519								265,814
517.70 - Debt Service Payments - Debt Service	612		298,435								299,047
533.30 - Water Utility Services - Operating Expenses						491,934					491,934
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,772,772										1,772,772
538.60 - Flood Control/Stormwater Control - Capital Outlay	47,425										47,425
Grand Total	2,059,104		325,954			491,934					2,876,992

Data Element Worksheet Report for FYE: 2014, Bayside Improvement Community Development District

Affiliates Report for FYE 2014

