

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Bayside Improvement 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: 6/27/2016

Audit Received Date: 6/27/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$545,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2016

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: Chairman

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			306,430								306,430
325200 - Special Assessments - Charges for Public Services	2,125,515					177,155					2,302,670
343300 - Service Charge - Water Utility						353,817					353,817
361100 - Interest	1,398		38			255					1,691
369900 - Other Miscellaneous Revenues	44,449					514					44,963
Grand Total	2,171,362		306,468			531,741					3,009,571

Expenditures Report for FYE 2015

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	196,044		26,350								222,394
517.70 - Debt Service Payments - Debt Service			294,575								294,575
533.30 - Water Utility Services - Operating Expenses						415,201					415,201
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,980,818										1,980,818
538.60 - Flood Control/Stormwater Control - Capital Outlay	33,192										33,192
Grand Total	2,210,054		320,925			415,201					2,946,180

Data Element Worksheet Report for FYE: 2015, Bayside Improvement Community Development District

Affiliates Report for FYE 2015

