

### Unit Information

Unit Type: Special District      Year: 2016  
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: 4/12/2017  
Audit Received Date: 4/12/2017  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/27/2017  
Auditor Name: Grau & Associates

Address:  
2700 N 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			334,765								334,765
325200 - Special Assessments - Charges for Public Services	2,124,329					176,069					2,300,398
343300 - Service Charge - Water Utility						330,934					330,934
361100 - Interest	1,526		24			200					1,750
369900 - Other Miscellaneous Revenues	83,394					125					83,519
381000 - Inter-Fund Group Transfers In	6,064										6,064
Grand Total	2,215,313		334,789			507,328					3,057,430

Expenditures Report for FYE 2016

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	194,325		21,691								216,016
517.70 - Debt Service Payments - Debt Service			844,927								844,927
533.30 - Water Utility Services - Operating Expenses						460,450					460,450
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,852,069										1,852,069
538.60 - Flood Control/Stormwater Control - Capital Outlay	86,444										86,444
581.70 - Interfund Transfers Out - Debt Service			6,064								6,064
Grand Total	2,132,838		872,682			460,450					3,465,970

Data Element Worksheet Report for FYE: 2016, Bayside Improvement Community Development District

Affiliates Report for FYE 2016

