Unit Information Unit Type: Special District Year: 2012 Unit Name: Bayi Community Development District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Peter Pimentel Name: Mr. Jeff Walker Title: Treasurer Title: District Accountant Phone: (561) 630-4922 Phone: (561) 630-4922 Email: jwalker@sdsinc.org Address: Address: 2501-A Burns Road 2501-A Burns Road Palm Beach Gardens, FL 33410 Palm Beach Gardens, FL 33410

Chief Financial Officer Chairman/Elected Official Name: Peter L. Pimentel Name: Larry E. Young Title: Treasurer Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/29/2013

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

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Revenues Report for FYE 2012

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest		3										3
	Grand Total	3										3

Expenditures Report for FYE 2012

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		14,503										14,503
	Grand Total	14,503										14,503

Data Element Worksheet Report for FYE: 2012, Bayi Community Development District

Number Title	Amount
1 Unreserved Fund Balance	-58,270
2 Unrestricted Net Assets	0
3 Cash and Investments - Governmental	2,629
4 Cash and Investments - Proprietary	0
5 Current Liabilities - Governmental	60,899
6 Current Liabilities - Proprietary	0
7 Long-Term Debt	0
8 Total Revenues - Governmental	3
9 Intergovernmental Revenues	0
10 Total Expenditures - Governmental	14,503
11 Debt Service Expenditures	0
12 Total Operating Revenues - Proprietary	0
13 Intergovernmental Revenues -	0
14 Total Operating Expenses - Proprietary	0

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