# **Unit Information** Unit Type: Special District Year: 2015 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: Supervisor 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: 6/8/2016

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 2015**

| Account Code      |             | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total |
|-------------------|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------|
| 361100 - Interest |             | 2       |                    |              |                     |           |            |                     |         |       |                    | 2     |
|                   | Grand Total | 2       |                    |              |                     |           |            |                     |         |       |                    | 2     |

## **Expenditures Report for FYE 2015**

| Account/Object Code  |             | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------|
| 513.30 - Financial and Administrative - Operating Expenses |             | 180     |                    |              |                     |           |            |                     |         |       |                    | 180   |
|  | Grand Total | 180     |                    |              |                     |           |            |                     |         |       |                    | 180   |

# Data Element Worksheet Report for FYE: 2015, Bayi Community Development District

| Number Title                              | Amount  |
|---|---------|
| 1 Unreserved Fund Balance                 | -73,051 |
| 2 Restricted Net Assets                   | 0       |
| 3 Cash and Investments                    | 2,351   |
| 4 Cash and Investments                    | 0       |
| 5 Current Liabilities                     | 75,402  |
| 6 Current Liabilities                     | 0       |
| 7 Long-Term Debt                          | 0       |
| 8 Total Revenues                          | 2       |
| 9 Intergovernmental Revenues              | 0       |
| 10 Total Expenditures                     | 180     |
| 11 Debt Service Expenditures              | 0       |
| 12 Total Operating (Proprietary) Revenues | 0       |
| 13 Intergovernmental Revenues             | 0       |
| 14 Total Operating (Proprietary) Expenses | 0       |
|   |         |

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