

Unit Information

Unit Type: Special District Year: 2011

Unit Name: Bay Creek Community Development Dist Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (954) 426-2105

Address:

6131 Lyons Road
Suite 100
Coconut Creek, FL 33073

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (954) 426-2105

Email: pinderj@whhassociates.com

Address:

6131 Lyons Road
Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/9/2012

Audit Received Date: 2/9/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$750,597

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/3/2012

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: Frederick E. McAuley

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			197,384								197,384
325200 - Special Assessments - Charges for Public Services	344,519					53,265					397,784
343300 - Service Charge - Water Utility						54,004					54,004
361100 - Interest	460					140					600
369900 - Other Miscellaneous Revenues	5,752					3,680					9,432
Grand Total	350,731		197,384			111,089					659,204

Expenditures Report for FYE 2011

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	43,342		20,585								63,927
517.70 - Debt Service Payments - Debt Service	6,013		179,100								185,113
533.30 - Water Utility Services - Operating Expenses						146,844					146,844
538.30 - Flood Control/Stormwater Management - Operating Expenses	319,319										319,319
Grand Total	368,674		199,685			146,844					715,203

Data Element Worksheet Report for FYE: 2011, Bay Creek
Community Development Dist

Affiliates Report for FYE 2011

