Unit Information

Unit Type: Special District

Year: 2014

Unit Name: Bay Creek 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

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Frederick E. McAuley

Title: Chair

	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: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $328,800

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2015

Auditor Name: Grau & Associates

Address:
2700 Military Trail
Suite 350
Boca Raton, FL 33431

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			193,403								193,403
325200 - Special Assessments - Charges for Public Services	340,761					51,770					392,531
343300 - Service Charge - Water Utility						89,178					89,178
361100 - Interest	675		15			42					732
369900 - Other Miscellaneous Revenues	3,152										3,152
Grand Total	344,588		193,418			140,990					678,996

Expenditures Report for FYE 2014

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	63,300		21,519								84,819
517.70 - Debt Service Payments - Debt Service	147		171,000								171,147
533.30 - Water Utility Services - Operating Expenses						170,995					170,995
538.30 - Flood Control/Stormwater Control - Operating Expenses	295,165										295,165
538.60 - Flood Control/Stormwater Control - Capital Outlay	10,647										10,647
Grand Total	369,259		192,519			170,995					732,773

Data Element Worksheet Report for FYE: 2014, Bay Creek Community Development District

Affiliates Report for FYE 2014