Unit Information

Unit Type: Special District

Year: 2015

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: Fredrick McAuley

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: 6/27/2016

Audit Received Date: 6/27/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $165,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2016

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			191,975								191,975
325200 - Special Assessments - Charges for Public Services	382,389					59,106					441,495
343300 - Service Charge - Water Utility						99,283					99,283
361100 - Interest	431		16			46					493
369900 - Other Miscellaneous Revenues	3,630					130					3,760
Grand Total	386,450		191,991			158,565					737,006

Expenditures Report for FYE 2015

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	50,852		22,300								73,152
517.70 - Debt Service Payments - Debt Service			172,900								172,900
533.30 - Water Utility Services - Operating Expenses						144,314					144,314
538.30 - Flood Control/Stormwater Control - Operating Expenses	333,099										333,099
538.60 - Flood Control/Stormwater Control - Capital Outlay	10,279										10,279
Grand Total	394,230		195,200			144,314					733,744

Data Element Worksheet Report for FYE: 2015, Bay Creek Community Development District

Affiliates Report for FYE 2015