

Unit Information

Unit Type: Special District Year: 2019

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/26/2020

Audit Received Date: 6/26/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Mary F. McVay

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						56,700					56,700
325200 - Special Assessments - Charges for Public Services	457,281										457,281
343300 - Service Charge - Water Utility						130,222					130,222
361100 - Interest	1,180					47					1,227
369900 - Other Miscellaneous Revenues	2,504					55					2,559
Grand Total	460,965					187,024					647,989

Expenditures Report for FYE 2019

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	49,005										49,005
533.30 - Water Utility Services - Operating Expenses						284,074					284,074
538.30 - Flood Control/Stormwater Control - Operating Expenses	390,907										390,907
538.60 - Flood Control/Stormwater Control - Capital Outlay	8,835										8,835
Grand Total	448,747					284,074					732,821

Data Element Worksheet Report for FYE: 2019, Bay Creek
Community Development District

Affiliates Report for FYE 2019

