Unit Information

Unit Type: Special District

Unit Name: Bay Creek Community Development District

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

Year: 2021

Unit Dependency: Independent

Contact Information

Name: Mr. Jeffrey Pinder

Title: Asst Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road Suite 410W Boca Raton, FL 33431

	ication
Chief Financial Officer	Chairman/Elected Official
Name: Craig Wrathell	Name: James Janek
Title: Treasurer	Title: Chair
	Yes No
Have You Experienced a Financial Emergence	cy in this year?
If Yes, Have You Compiled With Section 218	.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2022

Audit Received Date: 6/29/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,844

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280 Boca Raton, FL 33431

Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
Improvement	ssessments - Capital	0	0	0	0	0	52,694	0	0	0	0	0	52,694
325200 - Special As Public Services	ssessments - Charges for	435,171	0	0	0	0	0	0	0	0	0	0	435,171
343300 - Service C	harge - Water Utility	0	0	0	0	0	156,848	0	0	0	0	0	156,848
361100 - Interest		140	0	0	0	0	5	0	0	0	0	0	145
369900 - Other Mise	cellaneous Revenues	3,764	0	0	0	0	0	0	0	0	0	0	3,764
	Grand Total	439,075	0	0	0	0	209,547	0	0	0	0	0	648,622

Expenditures Report for FYE 2021

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Expenses	Administrative - Operating	53,401	0	0	0	0	0	0	0	0	0	0	53,401
533.30 - Water Utility S Expenses	Services - Operating	0	0	0	0	0	287,503	0	0	0	0	0	287,503
538.30 - Flood Control/ Operating Expenses		383,893	0	0	0	0	0	0	0	0	0	0	383,893
538.60 - Flood Control/ Capital Outlay	/Stormwater Control -	6,002	0	0	0	0	0	0	0	0	0	0	6,002
	Grand Total	443,296	0	0	0	0	287,503	0	0	0	0	0	730,799

Data Element Worksheet Report for FYE: 2021, Bay Creek Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
30	191,118	8	332,922

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O & M	Rate	51.46 - 582.03

Bonds