

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Bayside Improvement Community Unit Dependency: Independent
Development District
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 Raod, 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: \$1,461,020

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 A. Wrathell
Title: Treasurer

Chairman/Elected Official

Name: James A. Patterson
Title: Chairman

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			306,903								306,903
325200 - Special Assessments - Charges for Public Services	2,093,390					206,000					2,299,390
343300 - Service Charge - Water Utility						249,428					249,428
361100 - Interest	2,018					336					2,354
369900 - Other Miscellaneous Revenues	23,905					1,927					25,832
Grand Total	2,119,313		306,903			457,691					2,883,907

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	206,271		29,235								235,506
517.70 - Debt Service Payments - Debt Service	263,798		300,448								564,246
533.30 - Water Utility Services - Operating Expenses						439,557					439,557
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,873,057										1,873,057
Grand Total	2,343,126		329,683			439,557					3,112,366

Data Element Worksheet Report for FYE: 2011, Bayside Improvement Community Development District

Affiliates Report for FYE 2011

