Unit Information

Unit Type: Special District

Year: 2013

Unit Name: Bayside Improvement Community Development District

Unit Dependency: Independent

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

Certification

Chief Financial Officer

Name: Craig A. Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Walter McCarthy

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/2/2014

Audit Received Date: 4/2/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,025,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/12/2014

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			306,835								306,835
325200 - Special Assessments - Charges for Public Services	2,043,842					172,836					2,216,678
343300 - Service Charge - Water Utility						178,544					178,544
361100 - Interest	2,627		90			214					2,931
369900 - Other Miscellaneous Revenues	13,012		368			97,053					110,433
Grand Total	2,059,481		307,293			448,647					2,815,421

Expenditures Report for FYE 2013

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	192,850		27,827								220,677
517.70 - Debt Service Payments - Debt Service	5,596		301,665								307,261
533.30 - Water Utility Services - Operating Expenses						401,902					401,902
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,827,224										1,827,224
Grand Total	2,025,670		329,492			401,902					2,757,064

Data Element Worksheet Report for FYE: 2013, Bayside Improvement Community Development District

Affiliates Report for FYE 2013