

### Unit Information

Unit Type: Special District      Year: 2015  
Unit Name: Bayside Improvement Community      Unit Dependency: Independent  
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

### 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: Certified  
AFR Received Date: 6/27/2016  
Audit Received Date: 6/27/2016  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$545,000

### 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

### Certification

#### Chief Financial Officer

Name: Craig Wrathell  
Title: Treasurer

#### Chairman/Elected Official

Name: Walter McCarthy  
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

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			306,430								306,430
325200 - Special Assessments - Charges for Public Services	2,125,515					177,155					2,302,670
343300 - Service Charge - Water Utility						353,817					353,817
361100 - Interest	1,398		38			255					1,691
369900 - Other Miscellaneous Revenues	44,449					514					44,963
Grand Total	2,171,362		306,468			531,741					3,009,571

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	196,044		26,350								222,394
517.70 - Debt Service Payments - Debt Service			294,575								294,575
533.30 - Water Utility Services - Operating Expenses						415,201					415,201
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,980,818										1,980,818
538.60 - Flood Control/Stormwater Control - Capital Outlay	33,192										33,192
Grand Total	2,210,054		320,925			415,201					2,946,180

Data Element Worksheet Report for FYE: 2015, Bayside Improvement Community Development District

Affiliates Report for FYE 2015

