

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Bayside Improvement 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: Certified

AFR Received Date: 6/6/2018

Audit Received Date: 6/6/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2018

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: Chair

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 checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						177,204					177,204
325200 - Special Assessments - Charges for Public Services	2,136,418										2,136,418
343300 - Service Charge - Water Utility						293,742					293,742
361100 - Interest	1,760					220					1,980
369900 - Other Miscellaneous Revenues	14,067					33					14,100
Grand Total	2,152,245					471,199					2,623,444

Expenditures Report for FYE 2017

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	198,930										198,930
533.30 - Water Utility Services - Operating Expenses						463,893					463,893
538.30 - Flood Control/Stormwater Control - Operating Expenses	2,073,691										2,073,691
538.60 - Flood Control/Stormwater Control - Capital Outlay	62,678										62,678
Grand Total	2,335,299					463,893					2,799,192

Data Element Worksheet Report for FYE: 2017, Bayside Improvement Community Development District

Affiliates Report for FYE 2017

