Unit Information

Unit Type: Special District

Year: 2019

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

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Walter McCarthy

Title: Chair

	Yes	No
Have You Experienced a Financial Emergency 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: 6/26/2020

Audit Received Date: 6/26/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2020

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						169,605					169,605
325200 - Special Assessments - Charges for Public Services	2,582,028										2,582,028
343300 - Service Charge - Water Utility						338,457					338,457
361100 - Interest	3,852					112					3,964
369900 - Other Miscellaneous Revenues	13,666					165					13,831
Grand Total	2,599,546					508,339					3,107,885

Expenditures Report for FYE 2019

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	190,091										190,091
533.30 - Water Utility Services - Operating Expenses						480,020					480,020
538.30 - Flood Control/Stormwater Control - Operating Expenses	2,338,769										2,338,769
538.60 - Flood Control/Stormwater Control - Capital Outlay	39,864										39,864
Grand Total	2,568,724					480,020					3,048,744

Data Element Worksheet Report for FYE: 2019, Bayside Improvement Community Development District

Affiliates Report for FYE 2019