

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Baywinds Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Patti Powers
Title: Treasurer
Phone: (954) 721-8681

Address:
5385 N Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Ms. Patti Powers
Title: Treasurer
Phone: (954) 721-8681
Email: ppowers@govmgtavc.com

Address:
5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/29/2012
Audit Received Date: 7/13/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$26,940,200

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/26/2012
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Patti Powers
Title: Treasurer

Chairman/Elected Official

Name: Carolina Herrera
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 checked="" type="checkbox"/> | <input type="checkbox"/> |
|-------------------------------------|--------------------------|

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 | 174,242 | | 1,362,604 | | | | | | | | 1,536,846 |
| 361100 - Interest | | | 176 | 186 | | | | | | | 362 |
| 381000 - Inter-Fund Group Transfers In | | | | 43,778 | | | | | | | 43,778 |
| Grand Total | 174,242 | | 1,362,780 | 43,964 | | | | | | | 1,580,986 |

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 | 168,296 | | 1,653 | | | | | | | | 169,949 |
| 513.70 - Financial and Administrative - Debt Service | 13,054 | | | | | | | | | | 13,054 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,798,661 | | | | | | | | 1,798,661 |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay | | | | 129,162 | | | | | | | 129,162 |
| 581.70 - Inter-Fund Group Transfers Out - Debt Service | | | 43,778 | | | | | | | | 43,778 |
| Grand Total | 181,350 | | 1,844,092 | 129,162 | | | | | | | 2,154,604 |

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

Affiliates Report for FYE 2011

