## **Unit Information**

Year: 2020

Unit Dependency: Independent

Name: Mrs. Tiziana Cessna

Email: tcessna@gmssf.com

5385 N. NOB HILL ROAD

SUNRISE, FL 33351

Title: Accountant

Address:

Phone: (954) 271-8681

**Contact Information** 

Unit Type: Special District

Unit Name: Baywinds Community Development District

Unit Status: Active

### Location Information

Name: Mrs. Patti Powers

Title: Treasurer

Phone: (954) 271-8681

Address:

5385 N NOB HILL RD SUNRISE, FL 33351

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Patti Powres	Name: Nicolas Roldan								
Title: Treasurer	Title: Chairman								
	Yes No								
Have You Experienced a Financial Emergenc									

#### **AFR Details**

#### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 4/21/2021

Audit Received Date: 4/21/2021

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$9,159,663

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/20/2021

Auditor Name: Grau & Associates

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

# **Revenues Report for FYE 2020**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special As	ssessments - Charges for Public Services	333,961		779,506								1,113,467
334900 - State Gra	nt - Other	5,298										5,298
361100 - Interest		2,761		6,830								9,591
	Grand Total	342,020		786,336								1,128,356

# Expenditures Report for FYE 2020

Account/Object Coo	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative -	Operating Expenses	873										873
513.10 - Financial and	Administrative - Personnel Services	5,598										5,598
513.30 - Financial and	Administrative - Operating Expenses	71,409										71,409
514.30 - Legal Couns	el - Operating Expenses	14,293										14,293
517.70 - Debt Service	Payments - Debt Service			778,163								778,163
538.30 - Flood Control/Stormwater Control - Operating Expenses		322,142										322,142
	Grand Total	414,315		778,163								1,192,478

## Data Element Worksheet Report for FYE: 2020, Baywinds Community Development District

Affiliates Report for FYE 2020