

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 Assessments - Charges for Public Services	333,961		779,506								1,113,467
334900 - State Grant - 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 Code	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 Counsel - 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

