# **Unit Information** Unit Type: Special District Year: 2021 Unit Name: Baywinds Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mrs. Patti Powers Name: Mrs. Tiziana Cessna Title: Treasurer Title: Accountant Phone: (954) 721-8681 Phone: (954) 721-8681 Email: tcessna@gmssf.com Address: Address: 5385 N NOB HILL RD 5385 N NOB HILL RD SUNRISE, FL 33351 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 Emergence If Yes, Have You Compiled With Section 218.							

#### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 3/23/2022

Audit Received Date: 1/6/2022

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$8,737,497

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 1/5/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road

Suite 280

Boca Raton, FL 33431

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## **Revenues Report for FYE 2021**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special As Public Services	ssessments - Charges for	333,155	0	779,085	0	0	0	0	0	0	0	0	1,112,240
361100 - Interest		219	0	80	0	0	0	0	0	0	0	0	299
369900 - Other Mis	cellaneous Revenues	100	0	0	0	0	0	0	0	0	0	0	100
	Grand Total	333,474	0	779,165	0	0	0	0	0	0	0	0	1,112,639

## **Expenditures Report for FYE 2021**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - F	Personnel Services	2,153	0	0	0	0	0	0	0	0	0	0	2,153
513.30 - Financial and Expenses	Administrative - Operating	62,798	0	10,000	0	0	0	0	0	0	0	0	72,798
514.30 - Legal Counse	l - Operating Expenses	10,762	0	0	0	0	0	0	0	0	0	0	10,762
515.30 - Comprehensing Expenses	ve Planning - Operating	333	0	0	0	0	0	0	0	0	0	0	333
517.70 - Debt Service	Payments - Debt Service	0	0	779,862	0	0	0	0	0	0	0	0	779,862
539.30 - Other Physica Expenses	al Environment - Operating	352,692	0	0	0	0	0	0	0	0	0	0	352,692
	Grand Total	428,738	0	789,862	0	0	0	0	0	0	0	0	1,218,600

Data Element Worksheet Report for FYE: 2021, Baywinds Community Development District

Affiliates Report for FYE 2021

# **Supplemental Information Report for FYE 2021**

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
5	1,847	10	435,847

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Construction Projects

Millage Rates

### Special Assessments

Total Category	Unit Type	Rate		
Operation and Maintenance	Rate	326.16		
Debt Service	Rate	691.59 - 861.14		

#### Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2017A-1	05/01/2022	5/1/2037	6,595,000
Non-Ad Valorem	2017A-2	05/01/2022	5/1/2037	2,370,000

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