Unit Information Unit Type: Special District Year: 2011 Unit Name: Bayi Community Development District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Peter Pimentel Name: Mr. Jeff Walker Title: Treasurer Title: District Accountant Phone: (561) 630-4922 Phone: (561) 630-4922 Email: jwalker@sdsinc.org Address: Address: 2501-A Burns Road 2501-A Burns Road Palm Beach Gardens, FL 33410 Palm Beach Gardens, FL 33410

Certification								
Chief Financial Officer	Chairman/Elected Official							
Name: Peter L. Pimentel	Name: Larry E. Young							
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: Certified

AFR Received Date: 4/27/2012

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Tuesday, April 23, 2024 Page 1 of 4

Revenues Report for FYE 2011

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest		2										2
369900 - Other Mis	scellaneous Revenues	1,000										1,000
	Grand Total	1,002										1,002

Expenditures Report for FYE 2011

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	15,702										15,702
	Grand Total	15,702										15,702

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

Tuesday, April 23, 2024 Page 2 of 4

Tuesday, April 23, 2024 Page 3 of 4

Number Title	Amount
1 Unreserved Fund Balance	-43,770
2 Unrestricted Net Assets - Proprietary	0
3 Cash and Investments	2,626
4 Cash and Investments - Proprietary	0
5 Current Liabilities	46,396
6 Current Liabilities - Proprietary	0
7 Long-Term Debt	0
8 Total Revenues	1,002
9 Intergovernmental Revenues	0
10 Total Expenditures	15,702
11 Debt Service Expenditures	0
12 Total Operating Revenues - Proprietary	0
13 Intergovernmental Revenues -	0
14 Total Operating Expenses - Proprietary	0

Affiliates Report for FYE 2011

Tuesday, April 23, 2024 Page 4 of 4