

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Bay Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$328,800

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2015

Auditor Name: Grau & Associates

Address:

2700 Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Frederick E. McAuley

Title: Chair

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 type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | | | 193,403 | | | | | | | | 193,403 |
| 325200 - Special Assessments - Charges for Public Services | 340,761 | | | | | 51,770 | | | | | 392,531 |
| 343300 - Service Charge - Water Utility | | | | | | 89,178 | | | | | 89,178 |
| 361100 - Interest | 675 | | 15 | | | 42 | | | | | 732 |
| 369900 - Other Miscellaneous Revenues | 3,152 | | | | | | | | | | 3,152 |
| Grand Total | 344,588 | | 193,418 | | | 140,990 | | | | | 678,996 |

Expenditures Report for FYE 2014

| 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 | 63,300 | | 21,519 | | | | | | | | 84,819 |
| 517.70 - Debt Service Payments - Debt Service | 147 | | 171,000 | | | | | | | | 171,147 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 170,995 | | | | | 170,995 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 295,165 | | | | | | | | | | 295,165 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 10,647 | | | | | | | | | | 10,647 |
| Grand Total | 369,259 | | 192,519 | | | 170,995 | | | | | 732,773 |

Data Element Worksheet Report for FYE: 2014, Bay Creek
Community Development District

Affiliates Report for FYE 2014

