

Unit Information

Unit Type: Special District Year: 2015

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: 6/27/2016

Audit Received Date: 6/27/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$165,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2016

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Fredrick McAuley

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			191,975								191,975
325200 - Special Assessments - Charges for Public Services	382,389					59,106					441,495
343300 - Service Charge - Water Utility						99,283					99,283
361100 - Interest	431		16			46					493
369900 - Other Miscellaneous Revenues	3,630					130					3,760
Grand Total	386,450		191,991			158,565					737,006

Expenditures Report for FYE 2015

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	50,852		22,300								73,152
517.70 - Debt Service Payments - Debt Service			172,900								172,900
533.30 - Water Utility Services - Operating Expenses						144,314					144,314
538.30 - Flood Control/Stormwater Control - Operating Expenses	333,099										333,099
538.60 - Flood Control/Stormwater Control - Capital Outlay	10,279										10,279
Grand Total	394,230		195,200			144,314					733,744

Data Element Worksheet Report for FYE: 2015, Bay Creek
Community Development District

Affiliates Report for FYE 2015

