

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Bayside Improvement Community Unit Dependency: Independent
Development District
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: \$545,000

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: Walter McCarthy
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 306,430 | | | | | | | | 306,430 |
| 325200 - Special Assessments - Charges for Public Services | 2,125,515 | | | | | 177,155 | | | | | 2,302,670 |
| 343300 - Service Charge - Water Utility | | | | | | 353,817 | | | | | 353,817 |
| 361100 - Interest | 1,398 | | 38 | | | 255 | | | | | 1,691 |
| 369900 - Other Miscellaneous Revenues | 44,449 | | | | | 514 | | | | | 44,963 |
| Grand Total | 2,171,362 | | 306,468 | | | 531,741 | | | | | 3,009,571 |

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 | 196,044 | | 26,350 | | | | | | | | 222,394 |
| 517.70 - Debt Service Payments - Debt Service | | | 294,575 | | | | | | | | 294,575 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 415,201 | | | | | 415,201 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 1,980,818 | | | | | | | | | | 1,980,818 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 33,192 | | | | | | | | | | 33,192 |
| Grand Total | 2,210,054 | | 320,925 | | | 415,201 | | | | | 2,946,180 |

Data Element Worksheet Report for FYE: 2015, Bayside Improvement Community Development District

Affiliates Report for FYE 2015

