

Unit Information

Unit Type: Special District Year: 2019

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: Verified By DFS

AFR Received Date: 6/26/2020

Audit Received Date: 6/26/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Walter McCarthy

Title: Chair

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						169,605					169,605
325200 - Special Assessments - Charges for Public Services	2,582,028										2,582,028
343300 - Service Charge - Water Utility						338,457					338,457
361100 - Interest	3,852					112					3,964
369900 - Other Miscellaneous Revenues	13,666					165					13,831
Grand Total	2,599,546					508,339					3,107,885

Expenditures Report for FYE 2019

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	190,091										190,091
533.30 - Water Utility Services - Operating Expenses						480,020					480,020
538.30 - Flood Control/Stormwater Control - Operating Expenses	2,338,769										2,338,769
538.60 - Flood Control/Stormwater Control - Capital Outlay	39,864										39,864
Grand Total	2,568,724					480,020					3,048,744

Data Element Worksheet Report for FYE: 2019, Bayside Improvement Community Development District

Affiliates Report for FYE 2019

