Unit Information Unit Type: Special District Year: 2018 Unit Name: Baywinds Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Patti Powers Name: Ms. Tiziana Cessna Title: Treasurer Title: District Accountant Phone: (954) 721-8681 Phone: (954) 721-8681 Email: tcessna@gmssf.com Address: Address: 5385 N Nob Hill Road 5385 N Nob Hill Road Sunrise, FL 33351 Sunrise, FL 33351

| Certification | | | | | | | | | | |
|--|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer | Chairman/Elected Official | | | | | | | | | |
| Name: Patti Powers | Name: Nicolas Roldan | | | | | | | | | |
| 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: 3/11/2019

Audit Received Date: 1/25/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,958,995

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/22/2019

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280

Boca Raton, FL 33431

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Revenues Report for FYE 2018

| Account Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | | 431,140 | | 1,155,872 | | | | | | | | 1,587,012 |
| 361100 - Interest | | | | 9,717 | 13 | | | | | | | 9,730 |
| 381000 - Inter-Fund Group Transfers In | | 8,346 | | | | | | | | | | 8,346 |
| | Grand Total | 439,486 | | 1,165,589 | 13 | | | | | | | 1,605,088 |

Expenditures Report for FYE 2018

| Account/Object Cod | le | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|--|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 511.10 - Legislative - F | Personnel Services | 3,230 | | | | | | | | | | 3,230 |
| 513.30 - Financial and | Administrative - Operating Expenses | 63,578 | | | | | | | | | | 63,578 |
| 514.30 - Legal Counse | el - Operating Expenses | 20,710 | | | | | | | | | | 20,710 |
| 515.30 - Comprehensi | ive Planning - Operating Expenses | 6,950 | | | | | | | | | | 6,950 |
| 517.70 - Debt Service | Payments - Debt Service | | | 1,808,023 | | | | | | | | 1,808,023 |
| 538.30 - Flood Control | /Stormwater Control - Operating Expenses | 306,157 | | | | | | | | | | 306,157 |
| 581.90 - Interfund Transfers Out - Other Uses | | | | 6,901 | 1,445 | | | | | | | 8,346 |
| | Grand Total | 400,625 | | 1,814,924 | 1,445 | | | | | | | 2,216,994 |

Data Element Worksheet Report for FYE: 2018, Baywinds Community Development District

Affiliates Report for FYE 2018

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