

### Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Babcock Ranch Community  
Independent Special District

Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

2300 Glades Rd.  
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 Rd..  
Suite 410W  
Boca Raton, FL 33431

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$19,392,612

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:  
500 Grand Blvd.  
Suite 210  
Miramar Beach, FL 32550

### Certification

#### Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

#### Chairman/Elected Official

Name: Gary Nelson

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement               |         |                 | 1,321,678    |                  |           |            |                  |         |       |                 | 1,321,678 |
| 325200 - Special Assessments - Charges for Public Services       | 11,472  |                 |              |                  |           |            |                  |         |       |                 | 11,472    |
| 338000 - Shared Revenue From Other Local Units                   | 42,431  |                 |              |                  |           |            |                  |         |       |                 | 42,431    |
| 343600 - Service Charge - Water/Sewer Combination Utility        |         |                 |              |                  |           | 1,212,692  |                  |         |       |                 | 1,212,692 |
| 361100 - Interest  |         |                 | 2,165        | 7,407            |           |            |                  |         |       |                 | 9,572     |
| 366000 - Contributions and Donations from Private Sources        | 854,282 |                 |              | 194,656          |           |            |                  |         |       |                 | 1,048,938 |
| 381000 - Inter-Fund Group Transfers In                           |         | 513,569         |              | 15,985           |           | 12,439     |                  |         |       |                 | 541,993   |
| 389800 - Proprietary - Capital Contributions from Private Source |         |                 |              |                  |           | 35,822     |                  |         |       |                 | 35,822    |
| Grand Total  | 908,185 | 513,569         | 1,323,843    | 218,048          |           | 1,260,953  |                  |         |       |                 | 4,224,598 |

Expenditures Report for FYE 2017

| 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     | 169,636   | 118,323         |              | 43,762           |           | 48,533     |                  |         |       |                 | 380,254   |
| 517.70 - Debt Service Payments - Debt Service                  |           |                 | 1,013,650    |                  |           |            |                  |         |       |                 | 1,013,650 |
| 536.90 - Water/Sewer Services - Other Uses                     |           |                 |              |                  |           | 1,294,864  |                  |         |       |                 | 1,294,864 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 605,733   |                 |              |                  |           |            |                  |         |       |                 | 605,733   |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |           |                 |              | 5,824,280        |           |            |                  |         |       |                 | 5,824,280 |
| 581.90 - Interfund Transfers Out - Other Uses                  | 540,448   |                 | 1,545        |                  |           |            |                  |         |       |                 | 541,993   |
| Grand Total  | 1,315,817 | 118,323         | 1,015,195    | 5,868,042        |           | 1,343,397  |                  |         |       |                 | 9,660,774 |

Data Element Worksheet Report for FYE: 2017, Babcock Ranch  
Community Independent Special District

Affiliates Report for FYE 2017

