

### Unit Information

Unit Type: Special District

Year: 2020

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 Road, Suite 410W  
Boca Raton, FL 33431

### Contact Information

Name: Mr. Jeffrey 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: 6/22/2021

Audit Received Date: 6/22/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$55,285,557

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2021

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: William R. Vander May III

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 2020

| Account Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement         |           |                 | 2,048,103    |                  |           |            |                  |         |       |                 | 2,048,103  |
| 325200 - Special Assessments - Charges for Public Services | 1,190,813 |                 |              |                  |           |            |                  |         |       |                 | 1,190,813  |
| 338000 - Shared Revenue From Other Local Units             | 361,893   |                 |              |                  |           |            |                  |         |       |                 | 361,893    |
| 343600 - Service Charge - Water/Sewer Combination Utility  |           |                 |              |                  |           | 5,553,085  |                  |         |       |                 | 5,553,085  |
| 361100 - Interest  |           |                 | 23,498       | 70,826           |           |            |                  |         |       |                 | 94,324     |
| 366000 - Contributions and Donations from Private Sources  | 1,317,055 | 14,689          |              | 5,386,050        |           |            |                  |         |       |                 | 6,717,794  |
| 381000 - Inter-Fund Group Transfers In                     | 200       |                 |              | 17,366           |           |            |                  |         |       |                 | 17,566     |
| 384000 - Debt Proceeds                                     |           |                 | 1,292,508    | 15,245,336       |           |            |                  |         |       |                 | 16,537,844 |
| Grand Total  | 2,869,961 | 14,689          | 3,364,109    | 20,719,578       |           | 5,553,085  |                  |         |       |                 | 32,521,422 |

Expenditures Report for FYE 2020

| 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     | 859,779   | 120,847         |              |                  |           | 162,965    |                  |         |       |                 | 1,143,591  |
| 517.70 - Debt Service Payments - Debt Service                  |           |                 | 2,431,376    |                  |           |            |                  |         |       |                 | 2,431,376  |
| 519.90 - Other General Government - Other Uses                 |           |                 | 488,668      |                  |           |            |                  |         |       |                 | 488,668    |
| 536.90 - Water/Sewer Services - Other Uses                     |           |                 |              |                  |           | 7,275,306  |                  |         |       |                 | 7,275,306  |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 2,010,182 |                 |              |                  |           |            |                  |         |       |                 | 2,010,182  |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |           |                 |              | 11,783,441       |           |            |                  |         |       |                 | 11,783,441 |
| 581.90 - Interfund Transfers Out - Other Uses                  |           | 200             | 17,366       |                  |           |            |                  |         |       |                 | 17,566     |
| Grand Total  | 2,869,961 | 121,047         | 2,937,410    | 11,783,441       |           | 7,438,271  |                  |         |       |                 | 25,150,130 |

Data Element Worksheet Report for FYE: 2020, Babcock Ranch  
Community Independent Special District

Affiliates Report for FYE 2020

