

Unit Information

Unit Type: Special District Year: 2012
Unit Name: Bay Creek Community Development Unit Dependency: Independent
Dist
Unit Status: Active

Location Information

Name: Mr. Craig Wrathell
Title: Treasurer
Phone: (954) 426-2105

Address:

6131 Lyons Road
Suite 100
Coconut Creek, FL 33073

Contact Information

Name: Mr. Jeffrey H. N. Pinder
Title: Controller
Phone: (954) 426-2105
Email: pinderj@whassociates.com

Address:

6131 Lyons Road
Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/22/2013
Audit Received Date: 3/22/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$610,103

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/11/2013
Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig A. Wrathell
Title: Treasurer

Chairman/Elected Official

Name: Frederick E. McAuley
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			194,843								194,843
325200 - Special Assessments - Charges for Public Services	330,601										330,601
343300 - Service Charge - Water Utility						98,534					98,534
361100 - Interest	220		9			84					313
369900 - Other Miscellaneous Revenues	1,503										1,503
Grand Total	332,324		194,852			98,618					625,794

Expenditures Report for FYE 2012

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	38,635		21,731								60,366
517.70 - Debt Service Payments - Debt Service	6,011		176,900								182,911
533.30 - Water Utility Services - Operating Expenses						129,681					129,681
538.30 - Flood Control/Stormwater Management - Operating Expenses	298,505										298,505
Grand Total	343,151		198,631			129,681					671,463

Data Element Worksheet Report for FYE: 2012, Bay Creek Community Development Dist

Affiliates Report for FYE 2012

