

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Bay Creek Community Development District Unit Dependency: Independent
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@whhassociates.com

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/2/2014
Audit Received Date: 4/2/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$465,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/12/2014
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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			192,676								192,676
325200 - Special Assessments - Charges for Public Services	340,815										340,815
343300 - Service Charge - Water Utility						88,810					88,810
361100 - Interest	652		285			62					999
369900 - Other Miscellaneous Revenues	5,424		2,777								8,201
Grand Total	346,891		195,738			88,872					631,501

Expenditures Report for FYE 2013

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	37,925		21,198								59,123
517.70 - Debt Service Payments - Debt Service	1,112		184,100								185,212
533.30 - Water Utility Services - Operating Expenses						127,297					127,297
538.30 - Flood Control/Stormwater Management - Operating Expenses	280,311										280,311
Grand Total	319,348		205,298			127,297					651,943

Data Element Worksheet Report for FYE: 2013, Bay Creek Community Development District

Affiliates Report for FYE 2013

