

Unit Information

Unit Type: Special District Year: 2016
Unit Name: Bay Creek Community Development 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 H. N. Pinder
Title: Controller
Phone: (561) 571-0010
Email: pinderj@whassociates.com

Address:
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/12/2017
Audit Received Date: 4/12/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/27/2017
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Craig Wrathell
Title: Treasurer

Chairman/Elected Official

Name: Mary F. Mcvary
Title: Chair

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			134,797								134,797
325200 - Special Assessments - Charges for Public Services	382,668					58,742					441,410
343300 - Service Charge - Water Utility						86,469					86,469
361100 - Interest	440		10			46					496
369900 - Other Miscellaneous Revenues	19,059										19,059
381000 - Inter-Fund Group Transfers In	2,094										2,094
Grand Total	404,261		134,807			145,257					684,325

Expenditures Report for FYE 2016

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	50,406		22,641								73,047
517.70 - Debt Service Payments - Debt Service			339,200								339,200
533.30 - Water Utility Services - Operating Expenses						157,873					157,873
538.30 - Flood Control/Stormwater Control - Operating Expenses	306,625										306,625
538.60 - Flood Control/Stormwater Control - Capital Outlay	21,141										21,141
581.70 - Interfund Transfers Out - Debt Service			2,094								2,094
Grand Total	378,172		363,935			157,873					899,980

Data Element Worksheet Report for FYE: 2016, Bay Creek Community Development District

Affiliates Report for FYE 2016

