

Unit Information

Unit Type: Special District Year: 2017
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: 6/6/2018
Audit Received Date: 6/6/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/31/2018
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Craig Wrathell
Title: Treasurer

Chairman/Elected Official

Name: Mary F. McVay
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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						59,055					59,055
325200 - Special Assessments - Charges for Public Services	380,453										380,453
343300 - Service Charge - Water Utility						105,683					105,683
361100 - Interest	589					98					687
369900 - Other Miscellaneous Revenues	2,246					11					2,257
Grand Total	383,288					164,847					548,135

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	49,317										49,317
533.30 - Water Utility Services - Operating Expenses						163,886					163,886
538.30 - Flood Control/Stormwater Control - Operating Expenses	350,393										350,393
538.60 - Flood Control/Stormwater Control - Capital Outlay	14,836										14,836
Grand Total	414,546					163,886					578,432

Data Element Worksheet Report for FYE: 2017, Bay Creek Community Development District

Affiliates Report for FYE 2017

