

Unit Information

Unit Type: Special District Year: 2018
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: 6/19/2019
Audit Received Date: 6/20/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/19/2019
Auditor Name: Grau & Associates

Address:
951 Yamato Rd
Suite 280
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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						57,133					57,133
325200 - Special Assessments - Charges for Public Services	379,088										379,088
331390 - Federal Grant - Other Physical Environment	66,910										66,910
343300 - Service Charge - Water Utility						131,272					131,272
361100 - Interest	631					73					704
369900 - Other Miscellaneous Revenues	4,132					24					4,156
Grand Total	450,761					188,502					639,263

Expenditures Report for FYE 2018

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	49,330										49,330
533.30 - Water Utility Services - Operating Expenses						245,310					245,310
538.30 - Flood Control/Stormwater Control - Operating Expenses	389,662										389,662
538.60 - Flood Control/Stormwater Control - Capital Outlay	6,365										6,365
Grand Total	445,357					245,310					690,667

Data Element Worksheet Report for FYE: 2018, Bay Creek Community Development District

Affiliates Report for FYE 2018

