

Unit Information

Unit Type: Special District Year: 2020
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 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: Verified By DFS
AFR Received Date: 6/28/2021
Audit Received Date: 6/28/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/24/2021
Auditor Name: Grau & Associates

Address:
951 Yamato Road
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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						46,140					46,140
325200 - Special Assessments - Charges for Public Services	414,826										414,826
337900 - Local Government Unit Grants - Other	879										879
343300 - Service Charge - Water Utility						158,888					158,888
361100 - Interest	836					19					855
369900 - Other Miscellaneous Revenues	10,360										10,360
369900 - Other Miscellaneous Revenues						106					106
Grand Total	426,901					205,153					632,054

Expenditures Report for FYE 2020

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	47,398										47,398
533.30 - Water Utility Services - Operating Expenses						273,826					273,826
538.30 - Flood Control/Stormwater Control - Operating Expenses	389,389										389,389
538.60 - Flood Control/Stormwater Control - Capital Outlay	30,374										30,374
Grand Total	467,161					273,826					740,987

Data Element Worksheet Report for FYE: 2020, Bay Creek Community Development District

Affiliates Report for FYE 2020

