

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bayside Improvement Community Unit Dependency: Independent
Development District

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 Raod, FL 33073

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,284,113

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2013

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: Walter McCarthy

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			306,044								306,044
325200 - Special Assessments - Charges for Public Services	1,999,026					154,563					2,153,589
343300 - Service Charge - Water Utility						192,461					192,461
361100 - Interest	3,278		30								3,308
369900 - Other Miscellaneous Revenues	6,292					25,199					31,491
389100 - Proprietary - Interest						215					215
Grand Total	2,008,596		306,074			372,438					2,687,108

Expenditures Report for FYE 2012

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	186,078		25,095								211,173
517.70 - Debt Service Payments - Debt Service	35,469		298,950								334,419
533.30 - Water Utility Services - Operating Expenses						387,678					387,678
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,790,472										1,790,472
538.60 - Flood Control/Stormwater Management - Capital Outlay	11,318										11,318
Grand Total	2,023,337		324,045			387,678					2,735,060

Data Element Worksheet Report for FYE: 2012, Bayside Improvement Community Development District

Affiliates Report for FYE 2012

