

Unit Information

Unit Type: Special District Year: 2013

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

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: 4/2/2014

Audit Received Date: 4/2/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,025,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/12/2014

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 Statues?

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			306,835								306,835
325200 - Special Assessments - Charges for Public Services	2,043,842					172,836					2,216,678
343300 - Service Charge - Water Utility						178,544					178,544
361100 - Interest	2,627		90			214					2,931
369900 - Other Miscellaneous Revenues	13,012		368			97,053					110,433
Grand Total	2,059,481		307,293			448,647					2,815,421

Expenditures Report for FYE 2013

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	192,850		27,827								220,677
517.70 - Debt Service Payments - Debt Service	5,596		301,665								307,261
533.30 - Water Utility Services - Operating Expenses						401,902					401,902
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,827,224										1,827,224
Grand Total	2,025,670		329,492			401,902					2,757,064

Data Element Worksheet Report for FYE: 2013, Bayside Improvement Community Development District

Affiliates Report for FYE 2013

