

### Unit Information

Unit Type: Special District      Year: 2014

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

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@whhassociates.com

Address:

2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$790,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2015

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: Walter McCarthy

Title: Chair

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| Account Code                                               | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement         |           |                 | 310,026      |                  |           |            |                  |         |       |                 | 310,026   |
| 325200 - Special Assessments - Charges for Public Services | 2,030,774 |                 |              |                  |           | 155,825    |                  |         |       |                 | 2,186,599 |
| 343300 - Service Charge - Water Utility                    |           |                 |              |                  |           | 276,644    |                  |         |       |                 | 276,644   |
| 361100 - Interest                                          | 1,661     |                 | 34           |                  |           | 214        |                  |         |       |                 | 1,909     |
| 369900 - Other Miscellaneous Revenues                      | 13,233    |                 |              |                  |           | 133,813    |                  |         |       |                 | 147,046   |
| Grand Total                                                | 2,045,668 |                 | 310,060      |                  |           | 566,496    |                  |         |       |                 | 2,922,224 |

Expenditures Report for FYE 2014

| 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     | 238,295   |                 | 27,519       |                  |           |            |                  |         |       |                 | 265,814   |
| 517.70 - Debt Service Payments - Debt Service                  | 612       |                 | 298,435      |                  |           |            |                  |         |       |                 | 299,047   |
| 533.30 - Water Utility Services - Operating Expenses           |           |                 |              |                  |           | 491,934    |                  |         |       |                 | 491,934   |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 1,772,772 |                 |              |                  |           |            |                  |         |       |                 | 1,772,772 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     | 47,425    |                 |              |                  |           |            |                  |         |       |                 | 47,425    |
| Grand Total                                                    | 2,059,104 |                 | 325,954      |                  |           | 491,934    |                  |         |       |                 | 2,876,992 |

Data Element Worksheet Report for FYE: 2014, Bayside Improvement Community Development District

Affiliates Report for FYE 2014

