

### Unit Information

Unit Type: Special District      Year: 2015

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: 6/27/2016

Audit Received Date: 6/27/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$545,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2016

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: Chairman

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 2015

| Account Code                                               | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement         |           |                 | 306,430      |                  |           |            |                  |         |       |                 | 306,430   |
| 325200 - Special Assessments - Charges for Public Services | 2,125,515 |                 |              |                  |           | 177,155    |                  |         |       |                 | 2,302,670 |
| 343300 - Service Charge - Water Utility                    |           |                 |              |                  |           | 353,817    |                  |         |       |                 | 353,817   |
| 361100 - Interest                                          | 1,398     |                 | 38           |                  |           | 255        |                  |         |       |                 | 1,691     |
| 369900 - Other Miscellaneous Revenues                      | 44,449    |                 |              |                  |           | 514        |                  |         |       |                 | 44,963    |
| Grand Total                                                | 2,171,362 |                 | 306,468      |                  |           | 531,741    |                  |         |       |                 | 3,009,571 |

Expenditures Report for FYE 2015

| 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     | 196,044   |                 | 26,350       |                  |           |            |                  |         |       |                 | 222,394   |
| 517.70 - Debt Service Payments - Debt Service                  |           |                 | 294,575      |                  |           |            |                  |         |       |                 | 294,575   |
| 533.30 - Water Utility Services - Operating Expenses           |           |                 |              |                  |           | 415,201    |                  |         |       |                 | 415,201   |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 1,980,818 |                 |              |                  |           |            |                  |         |       |                 | 1,980,818 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     | 33,192    |                 |              |                  |           |            |                  |         |       |                 | 33,192    |
| Grand Total                                                    | 2,210,054 |                 | 320,925      |                  |           | 415,201    |                  |         |       |                 | 2,946,180 |

Data Element Worksheet Report for FYE: 2015, Bayside Improvement Community Development District

Affiliates Report for FYE 2015

