

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Baywinds Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Ms. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Email: ppowers@govmgtavc.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2013

Audit Received Date: 7/2/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$26,005,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2013

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers

Title: Treasurer

Chairman/Elected Official

Name: Maria Carolina Herrera

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	421,082		2,220,693								2,641,775
361100 - Interest			146	135							281
366000 - Contributions and Donations from Private Sources			315,000								315,000
381000 - Inter-Fund Group Transfers In			1,293	116							1,409
Grand Total	421,082		2,537,132	251							2,958,465

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	284,023										284,023
517.70 - Debt Service Payments - Debt Service			2,186,023								2,186,023
538.60 - Flood Control/Stormwater Management - Capital Outlay				37,500							37,500
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	1,409										1,409
Grand Total	285,432		2,186,023	37,500							2,508,955

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

Affiliates Report for FYE 2012

