

Unit Information

Unit Type: Special District Year: 2018
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. Tiziana Cessna
Title: District Accountant
Phone: (954) 721-8681
Email: tcessna@gmssf.com

Address:
5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/11/2019
Audit Received Date: 1/25/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,958,995

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/22/2019
Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers
Title: Treasurer

Chairman/Elected Official

Name: Nicolas Roldan
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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	431,140		1,155,872								1,587,012
361100 - Interest			9,717	13							9,730
381000 - Inter-Fund Group Transfers In	8,346										8,346
Grand Total	439,486		1,165,589	13							1,605,088

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,230										3,230
513.30 - Financial and Administrative - Operating Expenses	63,578										63,578
514.30 - Legal Counsel - Operating Expenses	20,710										20,710
515.30 - Comprehensive Planning - Operating Expenses	6,950										6,950
517.70 - Debt Service Payments - Debt Service			1,808,023								1,808,023
538.30 - Flood Control/Stormwater Control - Operating Expenses	306,157										306,157
581.90 - Interfund Transfers Out - Other Uses			6,901	1,445							8,346
Grand Total	400,625		1,814,924	1,445							2,216,994

Data Element Worksheet Report for FYE: 2018, Baywinds
Community Development District

Affiliates Report for FYE 2018

