## **Unit Information**

Unit Type: Special District

Unit Name: Bay Creek Community 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 Year: 2019

Unit Dependency: Independent

## **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

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Craig Wrathell	Name: Mary F. McVay								
Title: Treasurer	Title: Chair								
	Yes No								
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.									

#### **AFR Details**

#### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/26/2020

Audit Received Date: 6/26/2020

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2020

Auditor Name: Grau & Associates

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

# **Revenues Report for FYE 2019**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement							56,700					56,700
325200 - Special A	ssessments - Charges for Public Services	457,281										457,281
343300 - Service C	harge - Water Utility						130,222					130,222
361100 - Interest		1,180					47					1,227
369900 - Other Miscellaneous Revenues		2,504					55					2,559
	Grand Total	460,965					187,024					647,989

# Expenditures Report for FYE 2019

Account/Object Co	de	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial an	d Administrative - Operating Expenses	49,005										49,005
533.30 - Water Utility	Services - Operating Expenses						284,074					284,074
538.30 - Flood Contro	ol/Stormwater Control - Operating Expenses	390,907										390,907
538.60 - Flood Contro	ol/Stormwater Control - Capital Outlay	8,835										8,835
	Grand Total	448,747					284,074					732,821

Data Element Worksheet Report for FYE: 2019, Bay Creek Community Development District

Affiliates Report for FYE 2019