

Unit Information

Unit Type: Special District Year: 2020

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 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: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Walter McCarthy

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement						138,434					138,434
325200 - Special Assessments - Charges for Public Services	2,423,460										2,423,460
337900 - Local Government Unit Grants - Other	3,864										3,864
343300 - Service Charge - Water Utility						318,711					318,711
361100 - Interest	1,585					36					1,621
369900 - Other Miscellaneous Revenues	45,991										45,991
369900 - Other Miscellaneous Revenues						14,937					14,937
Grand Total	2,474,900					472,118					2,947,018

Expenditures Report for FYE 2020

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	190,020										190,020
533.30 - Water Utility Services - Operating Expenses						468,001					468,001
538.30 - Flood Control/Stormwater Control - Operating Expenses	2,353,819										2,353,819
538.60 - Flood Control/Stormwater Control - Capital Outlay	70,704										70,704
Grand Total	2,614,543					468,001					3,082,544

Data Element Worksheet Report for FYE: 2020, Bayside Improvement Community Development District

Affiliates Report for FYE 2020

