

Unit Information

Unit Type: Special District Year: 2017

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. Marielsa Delgado

Title: District Accountant

Phone: (954) 721-8681

Email: mdelgado@gmssf.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,437,078

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2018

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

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	332,923		5,091,701								5,424,624
361100 - Interest			11,230	504							11,734
381000 - Inter-Fund Group Transfers In			81,873								81,873
385000 - Proceeds from Refunding Bonds			10,288,830	176,170							10,465,000
393000 - Special Items(Gain)				243,327							243,327
Grand Total	332,923		15,473,634	420,001							16,226,558

Expenditures Report for FYE 2017

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	83,501										83,501
517.70 - Debt Service Payments - Debt Service			16,719,461								16,719,461
538.30 - Flood Control/Stormwater Control - Operating Expenses	278,531										278,531
538.60 - Flood Control/Stormwater Control - Capital Outlay				419,498							419,498
581.60 - Interfund Transfers Out - Capital Outlay				81,873							81,873
Grand Total	362,032		16,719,461	501,371							17,582,864

Data Element Worksheet Report for FYE: 2017, Baywinds
Community Development District

Affiliates Report for FYE 2017

