# **Unit Information** Unit Type: Special District Year: 2018 Unit Name: Baywinds Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Patti Powers Name: Ms. Tiziana Cessna Title: Treasurer Title: District Accountant Phone: (954) 721-8681 Phone: (954) 721-8681 Email: tcessna@gmssf.com Address: Address: 5385 N Nob Hill Road 5385 N Nob Hill Road Sunrise, FL 33351 Sunrise, FL 33351

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Patti Powers	Name: Nicolas Roldan									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **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

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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 Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - F	Personnel Services	3,230										3,230
513.30 - Financial and	Administrative - Operating Expenses	63,578										63,578
514.30 - Legal Counse	el - Operating Expenses	20,710										20,710
515.30 - Comprehensi	ve 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** 

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