

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Beeline Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Todd Wodraska

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2015

Audit Received Date: 6/27/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,150,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2015

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

Chairman/Elected Official

Name: Johm K. Sillan

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			821,616								821,616
325200 - Special Assessments - Charges for Public Services	158,238										158,238
361100 - Interest	89		130	107		32					358
369900 - Other Miscellaneous Revenues	62,269					118,958					181,227
Grand Total	220,596		821,746	107		118,990					1,161,439

Expenditures Report for FYE 2014

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	212,447					11,865					224,312
517.70 - Debt Service Payments - Debt Service			818,250								818,250
519.30 - Other General Government - Operating Expenses						136,430					136,430
519.60 - Other General Government - Capital Outlay				92,874							92,874
Grand Total	212,447		818,250	92,874		148,295					1,271,866

Data Element Worksheet Report for FYE: 2014, Beeline Community Development District

Affiliates Report for FYE 2014

