

Unit Information

Unit Type: Special District

Year: 2016

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: 6/15/2017

Audit Received Date: 6/15/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,775,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2017

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: John K. Sillan

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			823,057								823,057
325200 - Special Assessments - Charges for Public Services	201,723										201,723
361100 - Interest	85		766	323							1,174
369900 - Other Miscellaneous Revenues	154,285										154,285
Grand Total	356,093		823,823	323							1,180,239

Expenditures Report for FYE 2016

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	214,914										214,914
517.70 - Debt Service Payments - Debt Service			820,500								820,500
519.30 - Other General Government - Operating Expenses	165,468										165,468
519.60 - Other General Government - Capital Outlay				201,239							201,239
Grand Total	380,382		820,500	201,239							1,402,121

Data Element Worksheet Report for FYE: 2016, Beeline Community Development District

Affiliates Report for FYE 2016

