

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Beach Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Joe MacLaren
Title: Secretary
Phone: (407) 382-3256

Address:
12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Mrs. Jennifer Glasgow
Title: Accountant
Phone: (407) 382-3256
Email: jenniferg@fishkind.com

Address:
12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 7/6/2016
Audit Received Date: 9/16/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$45,371,875

Audit Information

Was an audit performed? Yes
Audit Performed Date: 7/1/2016
Auditor Name: Grau & Associates

Address:
2700 North Military Trail, Suite 350
Boca Raton, FL 33431-6394

Certification

Chief Financial Officer

Name: Jill Burns
Title: District Manager

Chairman/Elected Official

Name: Kelly McCarrick
Title: Chairperson

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	169,147		2,312,975								2,482,122
361100 - Interest			2,543	16,518							19,061
366000 - Contributions and Donations from Private Sources	250										250
369900 - Other Miscellaneous Revenues				607,718							607,718
381000 - Inter-Fund Group Transfers In	2,661										2,661
384000 - Debt Proceeds			2,411,145	28,508,855							30,920,000
Grand Total	172,058		4,726,663	29,133,091							34,031,812

Expenditures Report for FYE 2015

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	117,743										117,743
517.70 - Debt Service Payments - Debt Service			4,426,408								4,426,408
519.90 - Other General Government - Other Uses			549,343	826,282							1,375,625
539.60 - Other Physical Environment - Capital Outlay				5,582,756							5,582,756
581.90 - Interfund Transfers Out - Other Uses				2,661							2,661
Grand Total	117,743		4,975,751	6,411,699							11,505,193

Data Element Worksheet Report for FYE: 2015, Beach Community Development District

Affiliates Report for FYE 2015

