Unit Information

Unit Type: Special District

Unit Name: Beeline Community Development District

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 Year: 2014

Unit Dependency: Independent

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

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Todd Wodraska	Name: Johm K. Sillan									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.										

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

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 Cod	le	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 Genera	al Government - Operating Expenses						136,430					136,430
519.60 - Other Genera	al 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