

Unit Information

Unit Type: Special District Year: 2020

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:

2501A 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:

2501A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2021

Audit Received Date: 6/25/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,115,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

Chairman/Elected Official

Name: John Sillan

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			611,493								611,493
325200 - Special Assessments - Charges for Public Services	231,147										231,147
361100 - Interest			3,028								3,028
369900 - Other Miscellaneous Revenues	176,874										176,874
Grand Total	408,021		614,521								1,022,542

Expenditures Report for FYE 2020

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	213,641										213,641
517.70 - Debt Service Payments - Debt Service			609,000								609,000
519.30 - Other General Government - Operating Expenses	225,560										225,560
Grand Total	439,201		609,000								1,048,201

Data Element Worksheet Report for FYE: 2020, Beeline Community Development District

Affiliates Report for FYE 2020

