

Unit Information

Unit Type: Special District Year: 2021

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: 7/6/2022

Audit Received Date: 7/6/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,790,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

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"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	611,493	0	0	0	0	0	0	0	0	611,493
325200 - Special Assessments - Charges for Public Services	234,339	0	0	0	0	0	0	0	0	0	0	234,339
361100 - Interest	0	0	40	0	0	0	0	0	0	0	0	40
369900 - Other Miscellaneous Revenues	113,932	0	0	0	0	0	0	0	0	0	0	113,932
Grand Total	348,271	0	611,533	0	0	0	0	0	0	0	0	959,804

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	128,740	0	0	0	0	0	0	0	0	0	0	128,740
517.70 - Debt Service Payments - Debt Service	0	0	607,000	0	0	0	0	0	0	0	0	607,000
519.30 - Other General Government - Operating Expenses	215,407	0	0	0	0	0	0	0	0	0	0	215,407
Grand Total	344,147	0	607,000	0	0	0	0	0	0	0	0	951,147

Data Element Worksheet Report for FYE: 2021, Beeline Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	2	11,944

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Property Owner	Rate	49518.15 - 704823.35

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2018	05/01/2037	5/1/2037	7,115,000