Unit Information Unit Type: Special District Year: 2017 Unit Name: Beach Community Development District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mrs. Vivian Carvalho Name: Mr. Amy Champagne Title: Secretary Title: District Accountant Phone: (407) 382-3256 Phone: (407) 382-3256 Email: amyc@fishkind.com Address: Address: 12051 Corporate Blvd. 12051 Corporate Blvd. Orlando, FL 32817 Orlando, FL 32817

Chief Financial Officer Name: Amy Champagne Title: District Accoutant Title: Chairperson Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2018

Audit Received Date: 1/2/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$35,175,885

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/7/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard

Suite 210

Miramar Beach, FL 32550

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Revenues Report for FYE 2017

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services		826,835		5,989,863								6,816,698
361100 - Interest		2,806		17,972	34,972							55,750
366000 - Contributions and Donations from Private Sources					917,895							917,895
369900 - Other Miscellaneous Revenues		6,235										6,235
381000 - Inter-Fund Group Transfers In		6,000			4,993							10,993
	Grand Total	841,876		6,007,835	957,860							7,807,571

Expenditures Report for FYE 2017

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		962,022		2,806								964,828
517.70 - Debt Service Payments - Debt Service				7,276,684								7,276,684
539.60 - Other Physical Environment - Capital Outlay					9,017,703							9,017,703
581.90 - Interfund Transfers Out - Other Uses				10,993								10,993
	Grand Total	962,022		7,290,483	9,017,703							17,270,208

Data Element Worksheet Report for FYE: 2017, Beach Community Development District

Affiliates Report for FYE 2017

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