

Unit Information

Unit Type: Special District Year: 2011

Unit Name: Beeline Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Peter L. Pimentel

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A 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:

2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/8/2012

Audit Received Date: 6/8/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,620,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/8/2012

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Peter L. Pimentel

Title: Treasurer

Chairman/Elected Official

Name: John K. Sillan

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			825,938								825,938
325200 - Special Assessments - Charges for Public Services	141,433										141,433
361100 - Interest	304		152	235		99					790
369900 - Other Miscellaneous Revenues	71,607					211,216					282,823
Grand Total	213,344		826,090	235		211,315					1,250,984

Expenditures Report for FYE 2011

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	205,341										205,341
517.70 - Debt Service Payments - Debt Service			821,950								821,950
519.30 - Other General Governmental Services - Operating Expenses						248,455					248,455
519.60 - Other General Governmental Services - Capital Outlay				393,221							393,221
Grand Total	205,341		821,950	393,221		248,455					1,668,967

Data Element Worksheet Report for FYE: 2011, Beeline Community Development District

Affiliates Report for FYE 2011

