

Unit Information

Unit Type: Special District

Year: 2013

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: 6/27/2014

Audit Received Date: 6/27/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,320,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2014

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

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			821,919								821,919
325200 - Special Assessments - Charges for Public Services	118,513										118,513
361100 - Interest	133		129	128		1,648					2,038
369900 - Other Miscellaneous Revenues	79,291					130,651					209,942
Grand Total	197,937		822,048	128		132,299					1,152,412

Expenditures Report for FYE 2013

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	221,891					15,459					237,350
517.70 - Debt Service Payments - Debt Service			818,400								818,400
519.30 - Other General Governmental Services - Operating Expenses						139,903					139,903
519.60 - Other General Governmental Services - Capital Outlay				342,504							342,504
Grand Total	221,891		818,400	342,504		155,362					1,538,157

Data Element Worksheet Report for FYE: 2013, Beeline Community Development District

Affiliates Report for FYE 2013

