Unit Information

Unit Type: Special District

Year: 2017

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:

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: 5/27/2018

Audit Received Date: 5/27/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,495,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/24/2018

Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

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 Statues?	☐	☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			823,564								823,564
325200 - Special Assessments - Charges for Public Services	202,390										202,390
361100 - Interest	100		4,675	1,513							6,288
369900 - Other Miscellaneous Revenues	186,133										186,133
Grand Total	388,623		828,239	1,513							1,218,375

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	222,874										222,874
517.70 - Debt Service Payments - Debt Service			890,450								890,450
519.30 - Other General Government - Operating Expenses	162,024										162,024
519.60 - Other General Government - Capital Outlay				61,837							61,837
Grand Total	384,898		890,450	61,837							1,337,185

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

Affiliates Report for FYE 2017