

### Unit Information

Unit Type: Special District      Year: 2020

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: 6/25/2021

Audit Received Date: 6/25/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$7,115,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 611,493      |                  |           |            |                  |         |       |                 | 611,493   |
| 325200 - Special Assessments - Charges for Public Services | 231,147 |                 |              |                  |           |            |                  |         |       |                 | 231,147   |
| 361100 - Interest  |         |                 | 3,028        |                  |           |            |                  |         |       |                 | 3,028     |
| 369900 - Other Miscellaneous Revenues                      | 176,874 |                 |              |                  |           |            |                  |         |       |                 | 176,874   |
| Grand Total  | 408,021 |                 | 614,521      |                  |           |            |                  |         |       |                 | 1,022,542 |

Expenditures Report for FYE 2020

| 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 | 213,641 |                 |              |                  |           |            |                  |         |       |                 | 213,641   |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 609,000      |                  |           |            |                  |         |       |                 | 609,000   |
| 519.30 - Other General Government - Operating Expenses     | 225,560 |                 |              |                  |           |            |                  |         |       |                 | 225,560   |
| Grand Total  | 439,201 |                 | 609,000      |                  |           |            |                  |         |       |                 | 1,048,201 |

Data Element Worksheet Report for FYE: 2020, Beeline Community Development District

Affiliates Report for FYE 2020

