

Unit Information

Unit Type: Special District Year: 2014
Unit Name: Beach Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Joe MacLaren
Title: Secretary
Phone: (407) 382-3256

Address:
12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Mrs. Jennifer Glasgow
Title: Accountant
Phone: (407) 382-3256
Email: jenniferg@fishkind.com

Address:
12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/30/2015
Audit Received Date: 6/30/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,960,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/23/2015
Auditor Name: Grau & Associates

Address:
2700 North Military Trail, Suite 350
Boca Raton, FL 33431-6394

Certification

Chief Financial Officer

Name: Jill Burns
Title: District Manager

Chairman/Elected Official

Name: Kelly McCarrick
Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,598,174								2,598,174
361100 - Interest			1,955	5,386							7,341
366000 - Contributions and Donations from Private Sources	69,430										69,430
381000 - Inter-Fund Group Transfers In			173	6,378							6,551
384000 - Debt Proceeds			2,216,994	15,858,006							18,075,000
Grand Total	69,430		4,817,296	15,869,770							20,756,496

Expenditures Report for FYE 2014

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	70,470			5,500							75,970
517.70 - Debt Service Payments - Debt Service			607,575								607,575
519.90 - Other General Government - Other Uses			316,313	148,383							464,696
539.60 - Other Physical Environment - Capital Outlay				15,075,610							15,075,610
581.90 - Interfund Transfers Out - Other Uses	400		173	5,978							6,551
Grand Total	70,870		924,061	15,235,471							16,230,402

Data Element Worksheet Report for FYE: 2014, Beach Community Development District

Affiliates Report for FYE 2014

