

Unit Information

Unit Type: Special District

Year: 2016

Unit Name: Beach Road Estates Community
Development District

Unit Dependency: Independent

Unit Status: Dissolved

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (954) 426-2105

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2017

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Patricia Campbell

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	1										1
366000 - Contributions and Donations from Private Sources	15,931										15,931
369900 - Other Miscellaneous Revenues	71										71
Grand Total	16,003										16,003

Expenditures Report for FYE 2016

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	14,672										14,672
Grand Total	14,672										14,672

Data Element Worksheet Report for FYE: 2016, Beach Road
Estates Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	318
2	Restricted Net Assets	0
3	Cash and Investments	1,658
4	Cash and Investments	0
5	Current Liabilities (Governmental)	9,341
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	16,004
9	Intergovernmental Revenues	0
10	Total Expenditures	14,672
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2016