

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Beach Road Golf Estates Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Registered Agent

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: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/12/2017

Audit Received Date: 4/12/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,864,824

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2017

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 N Magnolia Ave
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Russell Smith

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

<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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	2,665										2,665
366000 - Contributions and Donations from Private Sources	112,051										112,051
369900 - Other Miscellaneous Revenues	19		2,724	16,299							19,042
381000 - Inter-Fund Group Transfers In				50							50
Grand Total	114,735		2,724	16,349							133,808

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	93,707										93,707
517.70 - Debt Service Payments - Debt Service			1,474,660								1,474,660
538.60 - Flood Control/Stormwater Control - Capital Outlay				14,181,755							14,181,755
581.70 - Interfund Transfers Out - Debt Service			50								50
Grand Total	93,707		1,474,710	14,181,755							15,750,172

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

Affiliates Report for FYE 2016

