

Unit Information

Unit Type: Special District Year: 2017

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

Unit Status: Active

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: Assistant Treasurer

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: 5/21/2018

Audit Received Date: 5/21/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,323,901

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/11/2018

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North 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"/>
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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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,027,680								2,027,680
325200 - Special Assessments - Charges for Public Services	119,058										119,058
361100 - Interest	54		8,021	38,467							46,542
Grand Total	119,112		2,035,701	38,467							2,193,280

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	101,518										101,518
517.70 - Debt Service Payments - Debt Service			1,499,223								1,499,223
538.60 - Flood Control/Stormwater Control - Capital Outlay				5,337,943							5,337,943
Grand Total	101,518		1,499,223	5,337,943							6,938,684

Data Element Worksheet Report for FYE: 2017, Beach Road Golf Estates Community Development District

Affiliates Report for FYE 2017

