

Unit Information

Unit Type: Special District Year: 2019

Unit Name: Beaumont Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

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

Contact Information

Name: Mr. Jeffrey H.N. Pinder

Title: Controll

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2020

Audit Received Date: 6/25/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,230,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2020

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James P. Harvey

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 Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest			24,202	132,635							156,837
366000 - Contributions and Donations from Private Sources	71,430										71,430
381000 - Inter-Fund Group Transfers In			16,921								16,921
384000 - Debt Proceeds			2,681,693	14,548,307							17,230,000
Grand Total	71,430		2,722,816	14,680,942							17,475,188

Expenditures Report for FYE 2019

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	72,959										72,959
517.70 - Debt Service Payments - Debt Service			522,904								522,904
538.60 - Flood Control/Stormwater Control - Capital Outlay				8,083,228							8,083,228
581.30 - Interfund Transfers Out - Operating Expenses				16,921							16,921
Grand Total	72,959		522,904	8,100,149							8,696,012

Data Element Worksheet Report for FYE: 2019, Beaumont
Community Development District

Affiliates Report for FYE 2019

