Unit Information

Unit Type: Special District

Year: 2021

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 Road
Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey Pinder

Title: Asst Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road
Suite 410W
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Greg Meath

Title: Vice Chair

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2022

Audit Received Date: 6/28/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $11,855,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2022

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

Address:
600 Citrus Ave
Suite 200
Fort Pierce, FL 34950

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	102,273	4,700,474	0	0	0	0	0	0	0	0	4,802,747
325200 - Special Assessments - Charges for Public Services	202,283	0	0	0	0	0	0	0	0	0	0	202,283
361100 - Interest	0	0	211	83	0	0	0	0	0	0	0	294
366000 - Contributions and Donations from Private Sources	75,839	35,902	0	1,024,462	0	0	0	0	0	0	0	1,136,203
369900 - Other Miscellaneous Revenues	2,445	0	0	0	0	0	0	0	0	0	0	2,445
Grand Total	280,567	138,175	4,700,685	1,024,545	0	0	0	0	0	0	0	6,143,972

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	109,650	0	4,264	0	0	0	0	0	0	0	0	113,914
517.70 - Debt Service Payments - Debt Service	0	0	4,928,008	0	0	0	0	0	0	0	0	4,928,008
538.30 - Flood Control/Stormwater Control - Operating Expenses	178,065	0	0	0	0	0	0	0	0	0	0	178,065
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	1,556,301	0	0	0	0	0	0	0	1,556,301
579.30 - Other Culture/Recreation - Operating Expenses	95	170,913	0	0	0	0	0	0	0	0	0	171,008
Grand Total	287,810	170,913	4,932,272	1,556,301	0	0	0	0	0	0	0	6,947,296

Data Element Worksheet Report for FYE: 2021, Beaumont Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	6	166,242

Construction Projects

Project Name	Total Expenditure
Assessment area 1 & 2	1,556,301

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
General Fund	Rate	379.30 - 630.48
Special Revenue Fund	Rate	428.36 - 491.83
Debt Svc	Rate	747.60 - 12487.09

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Ad Valorem	Series 2019	09/30/2021	11/1/2049	4,145,000
Ad Valorem	Series 2019A-1	09/30/2021	11/1/2049	5,835,000
Ad Valorem	Series 2019A-2	09/30/2021	11/1/2032	1,970,000