

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Beeline Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Peter L. Pimentel

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2013

Audit Received Date: 6/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,475,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2013

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Peter L. Pimentel

Title: Treasurer

Chairman/Elected Official

Name: John K. Sillan

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			821,919								821,919
325200 - Special Assessments - Charges for Public Services	129,219										129,219
361100 - Interest	305		127	147							579
369900 - Other Miscellaneous Revenues	25,761					172,969					198,730
Grand Total	155,285		822,046	147		172,969					1,150,447

Expenditures Report for FYE 2012

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	172,138					17,705					189,843
517.70 - Debt Service Payments - Debt Service			817,850								817,850
519.30 - Other General Governmental Services - Operating Expenses						134,438					134,438
519.60 - Other General Governmental Services - Capital Outlay				52,020							52,020
Grand Total	172,138		817,850	52,020		152,143					1,194,151

Data Element Worksheet Report for FYE: 2012, Beeline Community Development District

Affiliates Report for FYE 2012

