Unit Information Unit Type: Special District Year: 2014 Unit Name: Beeline Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Todd Wodraska Name: Mr. Jeff Walker Title: Treasurer Title: District Accountant Phone: (561) 630-4922 Phone: (561) 630-4922 Email: jwalker@sdsinc.org Address: Address: 2501 A Burns Road 2501 A Burns Road Palm Beach Gardens, FL 33410 Palm Beach Gardens, FL 33410

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Todd Wodraska	Name: Johm K. Sillan								
Title: Treasurer	Title: Chairman								
	Yes No								
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.									

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2015

Audit Received Date: 6/27/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,150,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2015

Auditor Name: Grau & Associates

Address:

2700 N Military Trail Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2014

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				821,616								821,616
325200 - Special A	ssessments - Charges for Public Services	158,238										158,238
361100 - Interest		89		130	107		32					358
369900 - Other Miscellaneous Revenues		62,269					118,958					181,227
	Grand Total	220,596		821,746	107		118,990					1,161,439

Expenditures Report for FYE 2014

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	212,447					11,865					224,312
517.70 - Debt Service	Payments - Debt Service			818,250								818,250
519.30 - Other Genera	I Government - Operating Expenses						136,430					136,430
519.60 - Other General Government - Capital Outlay					92,874							92,874
	Grand Total	212,447		818,250	92,874		148,295					1,271,866

Data Element Worksheet Report for FYE: 2014, Beeline Community Development District

Affiliates Report for FYE 2014

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