

Unit Information

Unit Type: Special District Year: 2018
Unit Name: Beeline Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Todd Wodraska
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: 6/29/2019
Audit Received Date: 6/29/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,725,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/28/2019
Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska
Title: Treasurer

Chairman/Elected Official

Name: John K. Sillan
Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			820,832								820,832
361100 - Interest	112		8,036	1,788							9,936
369900 - Other Miscellaneous Revenues	419,186										419,186
381000 - Inter-Fund Group Transfers In	401,444										401,444
384000 - Debt Proceeds			8,200,000								8,200,000
Grand Total	820,742		9,028,868	1,788							9,851,398

Expenditures Report for FYE 2018

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	250,914										250,914
517.70 - Debt Service Payments - Debt Service			9,532,387								9,532,387
519.30 - Other General Government - Operating Expenses	213,249										213,249
519.70 - Other General Government - Debt Service			313,205								313,205
581.60 - Interfund Transfers Out - Capital Outlay				401,444							401,444
Grand Total	464,163		9,845,592	401,444							10,711,199

Data Element Worksheet Report for FYE: 2018, Beeline Community Development District

Affiliates Report for FYE 2018

