

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Beach Road Golf Estates 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 H. N. Pinder

Title: Assistant Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/21/2018

Audit Received Date: 5/21/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,323,901

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/11/2018

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Ave
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Russell Smith

Title: Chair

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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 2,027,680 | | | | | | | | 2,027,680 |
| 325200 - Special Assessments - Charges for Public Services | 119,058 | | | | | | | | | | 119,058 |
| 361100 - Interest | 54 | | 8,021 | 38,467 | | | | | | | 46,542 |
| Grand Total | 119,112 | | 2,035,701 | 38,467 | | | | | | | 2,193,280 |

Expenditures Report for FYE 2017

| 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 | 101,518 | | | | | | | | | | 101,518 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,499,223 | | | | | | | | 1,499,223 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 5,337,943 | | | | | | | 5,337,943 |
| Grand Total | 101,518 | | 1,499,223 | 5,337,943 | | | | | | | 6,938,684 |

Data Element Worksheet Report for FYE: 2017, Beach Road Golf Estates Community Development District

Affiliates Report for FYE 2017

