

Unit Information

Unit Type: Special District Year: 2020

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: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,825,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2021

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: James P. Harvey

Title: Chair

Have You Experienced a Financial Emergency in this year?

Yes	No
<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"/>
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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		38,295	2,592,651								2,630,946
325200 - Special Assessments - Charges for Public Services	109,920										109,920
361100 - Interest			14,112	47,293							61,405
366000 - Contributions and Donations from Private Sources	78,949	10,234		635,650							724,833
Grand Total	188,869	48,529	2,606,763	682,943							3,527,104

Expenditures Report for FYE 2020

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	110,772										110,772
517.70 - Debt Service Payments - Debt Service			2,559,477								2,559,477
538.30 - Flood Control/Stormwater Control - Operating Expenses	72,367										72,367
538.60 - Flood Control/Stormwater Control - Capital Outlay				6,366,039							6,366,039
579.30 - Other Culture/Recreation - Operating Expenses		9,118									9,118
Grand Total	183,139	9,118	2,559,477	6,366,039							9,117,773

Data Element Worksheet Report for FYE: 2020, Beaumont
Community Development District

Affiliates Report for FYE 2020

