

Unit Information

Unit Type: Special District Year: 2010
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: 7/20/2011
Audit Received Date: 7/20/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,755,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/24/2011
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 |
|--------------------------|-------------------------------------|
| <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 2010

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 1,172,321 | | | | | | | | 1,172,321 |
| 325200 - Special Assessments - Charges for Public Services | 184,957 | | | | | | | | | | 184,957 |
| 361100 - Interest | 265 | | 120 | 237 | | 237 | | | | | 859 |
| 369900 - Other Miscellaneous Revenues | 27,355 | | | | | 222,952 | | | | | 250,307 |
| Grand Total | 212,577 | | 1,172,441 | 237 | | 223,189 | | | | | 1,608,444 |

Expenditures Report for FYE 2010

| 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 | 171,283 | | | | | | | | | | 171,283 |
| 513.70 - Financial and Administrative - Debt Service | | | 117 | | | | | | | | 117 |
| 517.70 - Debt Service Payments - Debt Service | | | 820,350 | | | | | | | | 820,350 |
| 519.30 - Other General Governmental Services - Operating Expenses | | | | | | 261,130 | | | | | 261,130 |
| 519.60 - Other General Governmental Services - Capital Outlay | | | | 562,261 | | | | | | | 562,261 |
| Grand Total | 171,283 | | 820,467 | 562,261 | | 261,130 | | | | | 1,815,141 |

Data Element Worksheet Report for FYE: 2010, Beeline Community Development District

Affiliates Report for FYE 2010

