

Unit Information

Unit Type: Special District

Year: 2015

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: 6/25/2016

Audit Received Date: 6/25/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,970,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2016

Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
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?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			825,281								825,281
325200 - Special Assessments - Charges for Public Services	201,495										201,495
361100 - Interest	145		125	95		6					371
369900 - Other Miscellaneous Revenues	145,282										145,282
382000 - Contributions from Enterprise Operations	45,348										45,348
Grand Total	392,270		825,406	95		6					1,217,777

Expenditures Report for FYE 2015

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	192,741										192,741
517.70 - Debt Service Payments - Debt Service			822,400								822,400
519.30 - Other General Government - Operating Expenses	166,895										166,895
519.60 - Other General Government - Capital Outlay				310,844							310,844
581.30 - Interfund Transfers Out - Operating Expenses						45,348					45,348
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses						717,500					717,500
Grand Total	359,636		822,400	310,844		762,848					2,255,728

Data Element Worksheet Report for FYE: 2015, Beeline Community Development District

Affiliates Report for FYE 2015

