Unit Information

Unit Type: Special District

Year: 2019

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: Verified By DFS

AFR Received Date: 7/3/2020

Audit Received Date: 7/3/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $7,425,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/1/2020

Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Chairman

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 Statues?	☐	☐

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			611,493								611,493
325200 - Special Assessments - Charges for Public Services	232,362										232,362
361100 - Interest			7,482								7,482
369900 - Other Miscellaneous Revenues	250,367										250,367
Grand Total	482,729		618,975								1,101,704

Expenditures Report for FYE 2019

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	226,233										226,233
517.70 - Debt Service Payments - Debt Service			610,600								610,600
519.30 - Other General Government - Operating Expenses	565,367										565,367
Grand Total	791,600		610,600								1,402,200

Data Element Worksheet Report for FYE: 2019, Beeline Community Development District

Affiliates Report for FYE 2019