# **Unit Information** Unit Type: Special District Year: 2014 Unit Name: Beach Road Estates Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mr. Craig Wrathell Name: Mr. Jeffrey H. N. Pinder Title: Controller Title: Treasurer Phone: (561) 571-0010 Phone: (954) 426-2105 Email: pinderj@whhassociates.com Address: Address: 2300 Glades Road, Suite 410W 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Boca Raton, FL 33431

Certification								
Chief Financial Officer	Chairman/Elected Official							
Name: Craig Wrathell	Name: Brian Farrar							
Title: Treasurer	Title: Chairman							
	Yes No							
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.								

#### **AFR Details**

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 6/26/2015

Audit Received Date:

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$0

#### **Audit Information**

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Thursday, April 18, 2024 Page 1 of 4

## **Revenues Report for FYE 2014**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest		1										1
366000 - Contributi	ions and Donations from Private Sources	13,523										13,523
	Grand Total	13,524										13,524

## **Expenditures Report for FYE 2014**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	13,368										13,368
	Grand Total	13,368										13,368

Data Element Worksheet Report for FYE: 2014, Beach Road Estates Community Development District

Thursday, April 18, 2024 Page 2 of 4

Thursday, April 18, 2024 Page 3 of 4

Number Title	Amount
1 Unreserved Fund Balance	621
2 Restricted Net Assets	0
3 Cash and Investments	3,261
4 Cash and Investments	0
5 Current Liabilities	13,725
6 Current Liabilities	0
7 Long-Term Debt	0
8 Total Revenues	13,524
9 Intergovernmental Revenues	0
10 Total Expenditures	13,368
11 Debt Service Expenditures	0
12 Total Operating Revenues	0
13 Intergovernmental Revenues	0
14 Total Operating Expenses	0

Affiliates Report for FYE 2014

Thursday, April 18, 2024 Page 4 of 4