

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Beach Road Golf Estates 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: 6/18/2021

Audit Received Date: 6/18/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$28,691,132

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/18/2021

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 N Magnolia Ave
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Barry Kove

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			2,003,544								2,003,544
325200 - Special Assessments - Charges for Public Services	199,251										199,251
338000 - Shared Revenue From Other Local Units	40,861										40,861
361100 - Interest	59,605		19,385	37,456							116,446
Grand Total	299,717		2,022,929	37,456							2,360,102

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	245,873										245,873
517.70 - Debt Service Payments - Debt Service			1,972,423								1,972,423
538.30 - Flood Control/Stormwater Control - Operating Expenses	7,636										7,636
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,716,945							1,716,945
Grand Total	253,509		1,972,423	1,716,945							3,942,877

Data Element Worksheet Report for FYE: 2020, Beach Road Golf Estates Community Development District

Affiliates Report for FYE 2020

