Unit Information Unit Type: Special District Year: 2020 Unit Name: Beaumont Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Craig Wrathell Name: Mr. Jeffrey Pinder Title: Treasurer Title: Controller Phone: (561) 571-0010 Phone: (561) 571-0010 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: James P. Harvey									
Title: Treasurer	Title: Chair									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,825,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2021

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue

Suite 200

Fort Pierce, FL 34950

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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 A	ssessments - Capital Improvement		38,295	2,592,651								2,630,946
325200 - Special A	ssessments - Charges for Public Services	109,920										109,920
361100 - Interest				14,112	47,293							61,405
366000 - Contributions and Donations from Private Sources		78,949	10,234		635,650							724,833
	Grand Total	188,869	48,529	2,606,763	682,943							3,527,104

Expenditures Report for FYE 2020

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	110,772										110,772
517.70 - Debt Service	Payments - Debt Service			2,559,477								2,559,477
538.30 - Flood Control	/Stormwater Control - Operating Expenses	72,367										72,367
538.60 - Flood Control	/Stormwater Control - Capital Outlay				6,366,039							6,366,039
579.30 - Other Culture/Recreation - Operating Expenses			9,118									9,118
	Grand Total	183,139	9,118	2,559,477	6,366,039							9,117,773

Data Element Worksheet Report for FYE: 2020, Beaumont Community Development District

Affiliates Report for FYE 2020

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