## Unit Information

Year: 2014

Unit Type: Special District

Unit Name: Beach Community Development District

Unit Status: Active

### Location Information

Name: Mr. Joe MacLaren

Title: Secretary

Phone: (407) 382-3256

Address:

12051 Corporate Blvd. Orlando, FL 32817 Contact Information Name: Mrs. Jennifer Glasgow Title: Accountant Phone: (407) 382-3256 Email: jenniferg@fishkind.com Address: 12051 Corporate Blvd. Orlando, FL 32817

Unit Dependency: Independent

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Jill Burns	Name: Kelly McCarrick									
Title: District Manager	Title: Chairperson									
	Yes No									
Have You Experienced a Financial Emergence										

#### **AFR Details**

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 6/30/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$17,960,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2015

Auditor Name: Grau & Associates

Address: 2700 North Military Trail, Suite 350 Boca Raton, FL 33431-6394

# **Revenues Report for FYE 2014**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				2,598,174								2,598,174
361100 - Interest				1,955	5,386							7,341
366000 - Contributi	ions and Donations from Private Sources	69,430										69,430
381000 - Inter-Fund Group Transfers In				173	6,378							6,551
384000 - Debt Proceeds				2,216,994	15,858,006							18,075,000
	Grand Total	69,430		4,817,296	15,869,770							20,756,496

## Expenditures Report for FYE 2014

Account/Object Coo	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	70,470			5,500							75,970
517.70 - Debt Service	Payments - Debt Service			607,575								607,575
519.90 - Other Genera	al Government - Other Uses			316,313	148,383							464,696
539.60 - Other Physic	al Environment - Capital Outlay				15,075,610							15,075,610
581.90 - Interfund Tra	nsfers Out - Other Uses	400		173	5,978							6,551
	Grand Total	70,870		924,061	15,235,471							16,230,402

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

Affiliates Report for FYE 2014