

Unit Information

Unit Type: Special District Year: 2021

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
Boca Ratone, FL 33431

Contact Information

Name: Mr. Jeffrey Pinder

Title: Asst Treasurer

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road
Boca Ratone, FL 33431

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/27/2022

Audit Received Date: 6/27/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$28,100,209

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2022

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Barry Kove

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement		0	0	2,000,530	0	0	0	0	0	0	0	0	2,000,530
325200 - Special Assessments - Charges for Public Services		196,647	0	0	0	0	0	0	0	0	0	0	196,647
338000 - Shared Revenue From Other Local Units		89,411	0	0	0	0	0	0	0	0	0	0	89,411
361100 - Interest		18,976	0	237	250	0	0	0	0	0	0	0	19,463
Grand Total		305,034	0	2,000,767	250	0	0	0	0	0	0	0	2,306,051

Expenditures Report for FYE 2021

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		279,041	0	1,300	0	0	0	0	0	0	0	0	280,341
517.70 - Debt Service Payments - Debt Service		0	0	1,977,910	0	0	0	0	0	0	0	0	1,977,910
538.30 - Flood Control/Stormwater Control - Operating Expenses		4,179	0	0	0	0	0	0	0	0	0	0	4,179
538.60 - Flood Control/Stormwater Control - Capital Outlay		0	0	0	1,288,783	0	0	0	0	0	0	0	1,288,783
Grand Total		283,220	0	1,979,210	1,288,783	0	0	0	0	0	0	0	3,551,213

Data Element Worksheet Report for FYE: 2021, Beach Road Golf Estates Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	1	71,852

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O & M	Rate	139.98
Debt Svc	Rate	1025.64 - 1957.33

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Ad Valorem	Series 2015	09/30/2021	11/1/2046	28,790,000