

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Beeline Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Peter L. Pimentel
Title: Treasurer
Phone: (561) 630-4922

Address:
2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker
Title: District Accountant
Phone: (561) 630-4922
Email: jwalker@sdsinc.org

Address:
2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/27/2014
Audit Received Date: 6/27/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,320,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/17/2014
Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Peter L. Pimentel
Title: Treasurer

Chairman/Elected Official

Name: John K. Sillan
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			821,919								821,919
325200 - Special Assessments - Charges for Public Services	118,513										118,513
361100 - Interest	133		129	128		1,648					2,038
369900 - Other Miscellaneous Revenues	79,291					130,651					209,942
Grand Total	197,937		822,048	128		132,299					1,152,412

Expenditures Report for FYE 2013

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	221,891					15,459					237,350
517.70 - Debt Service Payments - Debt Service			818,400								818,400
519.30 - Other General Governmental Services - Operating Expenses						139,903					139,903
519.60 - Other General Governmental Services - Capital Outlay				342,504							342,504
Grand Total	221,891		818,400	342,504		155,362					1,538,157

Data Element Worksheet Report for FYE: 2013, Beeline Community Development District

Affiliates Report for FYE 2013

