

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Beeline Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Todd Wodraska
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: 6/25/2016
Audit Received Date: 6/25/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,970,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/24/2016
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Todd Wodraska
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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			825,281								825,281
325200 - Special Assessments - Charges for Public Services	201,495										201,495
361100 - Interest	145		125	95		6					371
369900 - Other Miscellaneous Revenues	145,282										145,282
382000 - Contributions from Enterprise Operations	45,348										45,348
Grand Total	392,270		825,406	95		6					1,217,777

Expenditures Report for FYE 2015

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	192,741										192,741
517.70 - Debt Service Payments - Debt Service			822,400								822,400
519.30 - Other General Government - Operating Expenses	166,895										166,895
519.60 - Other General Government - Capital Outlay				310,844							310,844
581.30 - Interfund Transfers Out - Operating Expenses						45,348					45,348
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses						717,500					717,500
Grand Total	359,636		822,400	310,844		762,848					2,255,728

Data Element Worksheet Report for FYE: 2015, Beeline Community Development District

Affiliates Report for FYE 2015

