

Unit Information

Unit Type: Special District Year: 2017
 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: 5/27/2018
 Audit Received Date: 5/27/2018
 Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,495,000

Audit Information

Was an audit performed? Yes
 Audit Performed Date: 5/24/2018
 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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			823,564								823,564
325200 - Special Assessments - Charges for Public Services	202,390										202,390
361100 - Interest	100		4,675	1,513							6,288
369900 - Other Miscellaneous Revenues	186,133										186,133
Grand Total	388,623		828,239	1,513							1,218,375

Expenditures Report for FYE 2017

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	222,874										222,874
517.70 - Debt Service Payments - Debt Service			890,450								890,450
519.30 - Other General Government - Operating Expenses	162,024										162,024
519.60 - Other General Government - Capital Outlay				61,837							61,837
Grand Total	384,898		890,450	61,837							1,337,185

Data Element Worksheet Report for FYE: 2017, Beeline Community Development District

Affiliates Report for FYE 2017

