

Unit Information

Unit Type: Special District Year: 2018
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: 6/29/2019
Audit Received Date: 6/29/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,725,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/28/2019
Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			820,832								820,832
361100 - Interest	112		8,036	1,788							9,936
369900 - Other Miscellaneous Revenues	419,186										419,186
381000 - Inter-Fund Group Transfers In	401,444										401,444
384000 - Debt Proceeds			8,200,000								8,200,000
Grand Total	820,742		9,028,868	1,788							9,851,398

Expenditures Report for FYE 2018

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	250,914										250,914
517.70 - Debt Service Payments - Debt Service			9,532,387								9,532,387
519.30 - Other General Government - Operating Expenses	213,249										213,249
519.70 - Other General Government - Debt Service			313,205								313,205
581.60 - Interfund Transfers Out - Capital Outlay				401,444							401,444
Grand Total	464,163		9,845,592	401,444							10,711,199

Data Element Worksheet Report for FYE: 2018, Beeline Community Development District

Affiliates Report for FYE 2018

