

Unit Information

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

Location Information

Name: Mr. Joe MacLaren
Title: Secretary
Phone: (407) 382-3256

Address:
12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Mrs. Jennifer Glasgow
Title: Accountant
Phone: (407) 382-3256
Email: jenniferg@fishkind.com

Address:
12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 7/6/2016
Audit Received Date: 9/16/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$45,371,875

Audit Information

Was an audit performed? Yes
Audit Performed Date: 7/1/2016
Auditor Name: Grau & Associates

Address:
2700 North Military Trail, Suite 350
Boca Raton, FL 33431-6394

Certification

Chief Financial Officer

Name: Jill Burns
Title: District Manager

Chairman/Elected Official

Name: Kelly McCarrick
Title: Chairperson

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	169,147		2,312,975								2,482,122
361100 - Interest			2,543	16,518							19,061
366000 - Contributions and Donations from Private Sources	250										250
369900 - Other Miscellaneous Revenues				607,718							607,718
381000 - Inter-Fund Group Transfers In	2,661										2,661
384000 - Debt Proceeds			2,411,145	28,508,855							30,920,000
Grand Total	172,058		4,726,663	29,133,091							34,031,812

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	117,743										117,743
517.70 - Debt Service Payments - Debt Service			4,426,408								4,426,408
519.90 - Other General Government - Other Uses			549,343	826,282							1,375,625
539.60 - Other Physical Environment - Capital Outlay				5,582,756							5,582,756
581.90 - Interfund Transfers Out - Other Uses				2,661							2,661
Grand Total	117,743		4,975,751	6,411,699							11,505,193

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

Affiliates Report for FYE 2015

