

Unit Information

Unit Type: Special District Year: 2016
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. Patricia Kehr
Title: Accountant
Phone: (407) 382-3256
Email: patriciak@fishkind.com

Address:
12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 11/8/2017
Audit Received Date: 11/28/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$40,090,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 10/31/2017
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

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?

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

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	713,370		8,551,100								9,264,470
361100 - Interest			8,754	86,549							95,303
366000 - Contributions and Donations from Private Sources				1,326,974							1,326,974
381000 - Inter-Fund Group Transfers In	25,500										25,500
Grand Total	738,870		8,559,854	1,413,523							10,712,247

Expenditures Report for FYE 2016

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	246,377										246,377
517.70 - Debt Service Payments - Debt Service			8,183,668								8,183,668
539.60 - Other Physical Environment - Capital Outlay				18,492,977							18,492,977
581.90 - Interfund Transfers Out - Other Uses			25,500								25,500
Grand Total	246,377		8,209,168	18,492,977							26,948,522

Data Element Worksheet Report for FYE: 2016, Beach Community Development District

Affiliates Report for FYE 2016

