

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	31										31
366000 - Contributions and Donations from Private Sources	14,211										14,211
Grand Total	14,242										14,242

Expenditures Report for FYE 2013

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	14,303										14,303
Grand Total	14,303										14,303

Data Element Worksheet Report for FYE: 2013, Beach Road Estates Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	465
2	Unrestricted Net Assets	0
3	Cash and Investments - Governmental	2,360
4	Cash and Investments - Proprietary	0
5	Current Liabilities - Governmental	3,048
6	Current Liabilities – Proprietary	0
7	Long-Term Debt	0
8	Total Revenues - Governmental	14,242
9	Intergovernmental Revenues	0
10	Total Expenditures - Governmental	14,302
11	Debt Service Expenditures	0
12	Total Operating Revenues - Proprietary	0
13	Intergovernmental Revenues -	0
14	Total Operating Expenses - Proprietary	0

Affiliates Report for FYE 2013