

Unit Information

Unit Type: Special District Year: 2016
Unit Name: Beach Road Estates Community Unit Dependency: Independent
Development District
Unit Status: Disolved

Location Information

Name: Mr. Craig Wrathell
Title: Treasurer
Phone: (561) 571-0010

Address:
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H. N. Pinder
Title: Controller
Phone: (954) 426-2105
Email: pinderj@whassociates.com

Address:
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/23/2017
Audit Received Date:
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No
Audit Performed Date:
Auditor Name:

Address:

Certification

Chief Financial Officer

Name: Craig Wrathell
Title: Treasurer

Chairman/Elected Official

Name: Patricia Campbell
Title: Chair

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	1										1
366000 - Contributions and Donations from Private Sources	15,931										15,931
369900 - Other Miscellaneous Revenues	71										71
Grand Total	16,003										16,003

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	14,672										14,672
Grand Total	14,672										14,672

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

Number	Title	Amount
1	Unreserved Fund Balance	318
2	Restricted Net Assets	0
3	Cash and Investments	1,658
4	Cash and Investments	0
5	Current Liabilities (Governmental)	9,341
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	16,004
9	Intergovernmental Revenues	0
10	Total Expenditures	14,672
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2016