

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Beach Road Golf Estates Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Registered Agent

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: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,860,747

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2016

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Ave
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Russell Smith

Title: Chairman

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest			199	1,556							1,755
366000 - Contributions and Donations from Private Sources	82,016										82,016
381000 - Inter-Fund Group Transfers In				8							8
384000 - Debt Proceeds			4,580,000	26,400,000							30,980,000
Grand Total	82,016		4,580,199	26,401,564							31,063,779

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	87,176										87,176
517.70 - Debt Service Payments - Debt Service			1,245,201								1,245,201
519.90 - Other General Government - Other Uses			122,311								122,311
581.60 - Interfund Transfers Out - Capital Outlay			8								8
Grand Total	87,176		1,367,520								1,454,696

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

Affiliates Report for FYE 2015

