

Unit Information

Unit Type: Special District Year: 2017
Unit Name: Beach Road Golf Estates Community Unit Dependency: Independent
Development District
Unit Status: Active

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: Assistant Treasurer
Phone: (561) 571-0010
Email: pinderj@whassociates.com

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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/21/2018
Audit Received Date: 5/21/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,323,901

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/11/2018
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: 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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,027,680								2,027,680
325200 - Special Assessments - Charges for Public Services	119,058										119,058
361100 - Interest	54		8,021	38,467							46,542
Grand Total	119,112		2,035,701	38,467							2,193,280

Expenditures Report for FYE 2017

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	101,518										101,518
517.70 - Debt Service Payments - Debt Service			1,499,223								1,499,223
538.60 - Flood Control/Stormwater Control - Capital Outlay				5,337,943							5,337,943
Grand Total	101,518		1,499,223	5,337,943							6,938,684

Data Element Worksheet Report for FYE: 2017, Beach Road Golf Estates Community Development District

Affiliates Report for FYE 2017

