

Unit Information

Unit Type: Special District Year: 2018

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

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@whhassociates.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/21/2019

Audit Received Date: 6/21/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$29,802,978

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2019

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?

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

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,000,824								2,000,824
325200 - Special Assessments - Charges for Public Services	195,403										195,403
338000 - Shared Revenue From Other Local Units	6,191										6,191
361100 - Interest	112		24,204	79,531							103,847
Grand Total	201,706		2,025,028	79,531							2,306,265

Expenditures Report for FYE 2018

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	189,416		785								190,201
517.70 - Debt Service Payments - Debt Service			1,979,772								1,979,772
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,111,468							1,111,468
Grand Total	189,416		1,980,557	1,111,468							3,281,441

Data Element Worksheet Report for FYE: 2018, Beach Road Golf Estates Community Development District

Affiliates Report for FYE 2018

