

Unit Information

Unit Type: Special District

Year: 2019

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: Verified By DFS

AFR Received Date: 6/24/2020

Audit Received Date: 6/24/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$29,257,055

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/4/2020

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 Statutes?

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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,003,805								2,003,805
325200 - Special Assessments - Charges for Public Services	196,218										196,218
338000 - Shared Revenue From Other Local Units	16,078										16,078
361100 - Interest	46,775		41,285	109,037							197,097
Grand Total	259,071		2,045,090	109,037							2,413,198

Expenditures Report for FYE 2019

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	236,227		983								237,210
517.70 - Debt Service Payments - Debt Service			1,981,360								1,981,360
538.30 - Flood Control/Stormwater Control - Operating Expenses	4,025										4,025
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,747,998							1,747,998
Grand Total	240,252		1,982,343	1,747,998							3,970,593

Data Element Worksheet Report for FYE: 2019, Beach Road Golf Estates Community Development District

Affiliates Report for FYE 2019

