# **Unit Information** Unit Type: Special District Year: 2014 Unit Name: Beacon Lakes Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Stephen Bloom Name: Mr. Sergio Inguanzo Title: Assistant Treasurer Title: District Accountant Phone: (954) 753-5841 Phone: (954) 753-5841 Email: Sergio.Inguanzo@STServices.com Address: Address: 210 N. University Dr., Suite 702 210 N. University Dr., Suite 702 Coral Springs, FL 33071 Coral Springs, FL 33071

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Stephen Bloom	Name: Scott Gregory									
Title: Assistant Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 3/31/2015

Audit Received Date: 6/3/2015

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$3,044,078

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address: 600 Citrus Ave Suite 200 Ft Pierce, FL 34950

Thursday, May 16, 2024 Page 1 of 3

## **Revenues Report for FYE 2014**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services		650,748		303,619								954,367
361100 - Interest		2,011		4,793	-6,862							-58
369900 - Other Miscellaneous Revenues				1,703,291								1,703,291
381000 - Inter-Fund Group Transfers In					416							416
	Grand Total	652,759		2,011,703	-6,446							2,658,016

## **Expenditures Report for FYE 2014**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	87,100		22,086								109,186
514.30 - Legal Counse	el - Operating Expenses	15,772										15,772
515.30 - Comprehensi	ve Planning - Operating Expenses	8,520										8,520
517.70 - Debt Service	Payments - Debt Service			64,397,503								64,397,503
539.30 - Other Physica	al Environment - Operating Expenses	537,514										537,514
539.60 - Other Physica	al Environment - Capital Outlay				10,578							10,578
539.70 - Other Physica	al Environment - Debt Service				33,970							33,970
581.90 - Interfund Transfers Out - Other Uses				100	316							416
	Grand Total	648,906		64,419,689	44,864							65,113,459

Data Element Worksheet Report for FYE: 2014, Beacon Lakes Community Development District

**Affiliates Report for FYE 2014** 

Thursday, May 16, 2024 Page 2 of 3

Thursday, May 16, 2024 Page 3 of 3