Unit Information

Unit Type: Special District

Unit Name: Beacon Tradeport Community Development District

Unit Status: Active

Location Information

Name: Ms. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Address:

5385 North Nob Hill Road Sunrise, FL 33351

Chief Financial Officer Chairman/Elected Official Name: Patti Powers Name: Pete A. Marrero Title: Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? X

Year: 2019

Unit Dependency: Independent

Contact Information

Name: Mrs. Sharyn Henning, CPA

Title: District Accountant

Phone: (954) 721-8681

Email: Shenning@gmssf.com

Address:

5385 North Nob Hill Road Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/17/2020

Audit Received Date: 6/17/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$49,975,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2020

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280 Boca Raton, FL 33431

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		298,555		6,542,180								6,840,735
331900 - Federal Grant - Other		65,143										65,143
361100 - Interest		11,797		135,681	100,820							248,298
	Grand Total	375,495		6,677,861	100,820							7,154,176

Expenditures Report for FYE 2019

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		182,526										182,526
517.70 - Debt Service Payments - Debt Service				6,582,380								6,582,380
538.30 - Flood Control/Stormwater Control - Operating Expenses		252,426										252,426
538.60 - Flood Control/Stormwater Control - Capital Outlay					165,888							165,888
	Grand Total	434,952		6,582,380	165,888							7,183,220

Data Element Worksheet Report for FYE: 2019, Beacon Tradeport Community Development District

Affiliates Report for FYE 2019