

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Beacon Lakes Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Stephen Bloom
Title: Assistant Treasurer
Phone: (954) 753-5841

Address:
210 N. University Dr., Suite 702
Coral Springs, FL 33071

Contact Information

Name: Mr. Sergio Inguanzo
Title: District Accountant II
Phone: (954) 753-5841
Email: singuanzo@severtrentms.com

Address:
210 N. University Dr., Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/14/2012
Audit Received Date: 5/14/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$66,190,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/29/2012
Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

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

Certification

Chief Financial Officer

Name: Stephen Bloom
Title: Assistant Treasurer

Chairman/Elected Official

Name: Scott H. Alexander
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

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	646,675		7,992,574								8,639,249
361100 - Interest	6,707		111,291	58,825							176,823
369900 - Other Miscellaneous Revenues				33,034							33,034
381000 - Inter-Fund Group Transfers In				44,037							44,037
Grand Total	653,382		8,103,865	135,896							8,893,143

Expenditures Report for FYE 2011

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	92,641		67,838								160,479
514.30 - Legal Counsel - Operating Expenses	25,704										25,704
515.30 - Comprehensive Planning - Operating Expenses	4,991										4,991
517.70 - Debt Service Payments - Debt Service			7,940,175								7,940,175
539.30 - Other Physical Environment - Operating Expenses	510,484										510,484
581.90 - Inter-Fund Group Transfers Out - Other Uses			44,037								44,037
Grand Total	633,820		8,052,050								8,685,870

Data Element Worksheet Report for FYE: 2011, Beacon Lakes Community Development District

Affiliates Report for FYE 2011

