Unit Information

Unit Type: Special District

Year: 2012

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@severntrentms.com

Address:

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

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Assistant Treasurer

Chairman/Elected Official

Name: Peter D. Crovo

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/30/2013

Audit Received Date: 3/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $64,990,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2013

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

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

Revenues Report for FYE 2012

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	647,449		8,112,568								8,760,017
361100 - Interest	8,800		124,713	6,276							139,789
361400 - Gain (Loss) on Sale of Investments				-8,622							-8,622
381000 - Inter-Fund Group Transfers In				16,192							16,192
Grand Total	656,249		8,237,281	13,846							8,907,376

Expenditures Report for FYE 2012

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	79,918		77,697								157,615
514.30 - Legal Counsel - Operating Expenses	26,351										26,351
515.30 - Comprehensive Planning - Operating Expenses	17,061										17,061
517.70 - Debt Service Payments - Debt Service			5,578,772								5,578,772
539.30 - Other Physical Environment - Operating Expenses	575,856										575,856
539.60 - Other Physical Environment - Capital Outlay				70,626							70,626
581.90 - Inter-Fund Group Transfers Out - Other Uses			16,192								16,192
Grand Total	699,186		5,672,661	70,626							6,442,473

Data Element Worksheet Report for FYE: 2012, Beacon Lakes Community Development District

Affiliates Report for FYE 2012