Unit Information

Unit Type: Special District

Year: 2016

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: Mrs. Janet Ramirez

Title: District Accountant

Phone: (954) 753-5841

Email: Janet.Ramirez@STServices.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: Scott Gregory

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: 2/22/2017

Audit Received Date: 4/3/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,820,148

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/24/2017

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

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

Revenues Report for FYE 2016

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	674,854		302,121								976,975
361100 - Interest	3,356		15	7,268							10,639
369300 - Settlements	1,275										1,275
369900 - Other Miscellaneous Revenues	4,234										4,234
381000 - Inter-Fund Group Transfers In			26								26
Grand Total	683,719		302,162	7,268							993,149

Expenditures Report for FYE 2016

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	89,946		11,766								101,712
514.30 - Legal Counsel - Operating Expenses	32,596										32,596
515.30 - Comprehensive Planning - Operating Expenses	10,285										10,285
517.70 - Debt Service Payments - Debt Service			305,812								305,812
539.30 - Other Physical Environment - Operating Expenses	508,083										508,083
539.60 - Other Physical Environment - Capital Outlay				80,244							80,244
581.90 - Interfund Transfers Out - Other Uses				26							26
Grand Total	640,910		317,578	80,270							1,038,758

Data Element Worksheet Report for FYE: 2016, Beacon Lakes Community Development District

Affiliates Report for FYE 2016