Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Beacon Lakes Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Assistant Treasurer

Phone: (954) 603-0033

Address:

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

Contact Information

Name: Mr. Sergio Inguanzo

Title: District Accountant

Phone: (954) 603-0033

Email: Sergio.Inguanzo@inframark.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2018

Audit Received Date: 6/28/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,247,618

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2018

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

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

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?	☐	☐

Revenues Report for FYE 2017

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	675,479		302,400								977,879
361100 - Interest	4,185		95	13,246							17,526
369900 - Other Miscellaneous Revenues	3,990										3,990
381000 - Inter-Fund Group Transfers In				21							21
Grand Total	683,654		302,495	13,267							999,416

Expenditures Report for FYE 2017

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	98,238		11,766								110,004
514.30 - Legal Counsel - Operating Expenses	29,441										29,441
515.30 - Comprehensive Planning - Operating Expenses	14,826										14,826
517.70 - Debt Service Payments - Debt Service			298,815								298,815
539.30 - Other Physical Environment - Operating Expenses	467,184										467,184
539.60 - Other Physical Environment - Capital Outlay				271,299							271,299
581.90 - Interfund Transfers Out - Other Uses			21								21
Grand Total	609,689		310,602	271,299							1,191,590

Data Element Worksheet Report for FYE: 2017, Beacon Lakes Community Development District

Affiliates Report for FYE 2017