# **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Beacon Lakes Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Alan Baldwin Name: Mr. Sergio Inguanzo Title: Accounting Supervisor Title: District Accountant Phone: (954) 603-0033 Phone: (954) 603-0033 Email: Sergio.Inguanzo@inframark.com Address: Address: 210 N University Dr 210 N University Dr Suite 702 Suite 702 Coral Springs, FL 33071 Coral Springs, FL 33071

# Chief Financial Officer Chairman/Elected Official Name: Stephen Bloom Title: Finance Director 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: Verified By DFS

AFR Received Date: 3/31/2021

Audit Received Date: 3/31/2021

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$1,411,784

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/31/2021

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 N Magnolia Ave Suite 100 Orlando, FL 32803

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# **Revenues Report for FYE 2020**

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		730,670		302,168								1,032,838
361100 - Interest		10,850		72	9,016							19,938
369900 - Other Miscellaneous Revenues		3,600										3,600
381000 - Inter-Fund Group Transfers In					429							429
	Grand Total	745,120		302,240	9,445							1,056,805

# **Expenditures Report for FYE 2020**

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses		58,038										58,038
513.30 - Financial and Administrative - Operating Expenses		48,230		12,627								60,857
514.30 - Legal Counsel - Operating Expenses		24,742										24,742
515.30 - Comprehensive Planning - Operating Expenses		43,101										43,101
517.70 - Debt Service Payments - Debt Service				289,551								289,551
539.30 - Other Physical Environment - Operating Expenses		608,516										608,516
539.60 - Other Physical Environment - Capital Outlay					2,587,662							2,587,662
581.90 - Interfund Transfers Out - Other Uses				429								429
	Grand Total	782,627		302,607	2,587,662							3,672,896

Data Element Worksheet Report for FYE: 2020, Beacon Lakes Community Development District

Affiliates Report for FYE 2020

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