

Unit Information

Unit Type: Special District Year: 2016
Unit Name: Beacon Tradeport Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Patti Powers
Title: Treasurer
Phone: (954) 721-8681

Address:
5385 North Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Mrs. Sharyn Rosina
Title: District Accountant
Phone: (954) 721-8681
Email: Srosina@gmssf.com

Address:
5385 North Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/22/2017
Audit Received Date: 3/20/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$58,250,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/8/2017
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd.
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Patti Powers
Title: Treasurer

Chairman/Elected Official

Name: Pete Marrero
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 228,017 | | 5,860,693 | | | | | | | | 6,088,710 |
| 361100 - Interest | 3,662 | | 29,463 | 38 | | | | | | | 33,163 |
| Grand Total | 231,679 | | 5,890,156 | 38 | | | | | | | 6,121,873 |

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 | 212,084 | | | | | | | | | | 212,084 |
| 517.70 - Debt Service Payments - Debt Service | | | 5,920,031 | | | | | | | | 5,920,031 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 97,414 | | | | | | | | | | 97,414 |
| Grand Total | 309,498 | | 5,920,031 | | | | | | | | 6,229,529 |

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

Affiliates Report for FYE 2016

