

Unit Information

Unit Type: Special District Year: 2017

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: 6/8/2018

Audit Received Date: 5/21/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$59,295,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/17/2018

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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement | 306,392 | | 6,180,570 | | | | | | | | 6,486,962 |
| 361100 - Interest | 6,454 | | 40,526 | 7,083 | | | | | | | 54,063 |
| 369900 - Other Miscellaneous Revenues | 400 | | | | | | | | | | 400 |
| 381000 - Inter-Fund Group Transfers In | 337,956 | | | 3,736 | | | | | | | 341,692 |
| 384000 - Debt Proceeds | | | 75,067 | 5,259,933 | | | | | | | 5,335,000 |
| Grand Total | 651,202 | | 6,296,163 | 5,270,752 | | | | | | | 12,218,117 |

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 | 193,432 | | | | | | | | | | 193,432 |
| 517.70 - Debt Service Payments - Debt Service | | | 6,022,375 | | | | | | | | 6,022,375 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 313,057 | | | | | | | | | | 313,057 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 223,007 | | | 814,591 | | | | | | | 1,037,598 |
| 581.30 - Interfund Transfers Out - Operating Expenses | 3,736 | | | | | | | | | | 3,736 |
| 581.70 - Interfund Transfers Out - Debt Service | | | 337,956 | | | | | | | | 337,956 |
| Grand Total | 733,232 | | 6,360,331 | 814,591 | | | | | | | 7,908,154 |

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

Affiliates Report for FYE 2017

