

Unit Information

Unit Type: Special District Year: 2020

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 N. Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Mrs. Jennifer Wasserman, CPA

Title: District Accountant

Phone: (954) 721-8681

Email: jwasserman@gmscfl.com

Address:

5385 N. Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/7/2021

Audit Received Date: 3/31/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$44,920,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Patti Powers

Title: Treasurer

Chairman/Elected Official

Name: Pete A. 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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 298,460 | | 6,643,772 | | | | | | | | 6,942,232 |
| 331900 - Federal Grant - Other | 1,744 | | | | | | | | | | 1,744 |
| 361100 - Interest | 4,104 | | 53,958 | 35,419 | | | | | | | 93,481 |
| Grand Total | 304,308 | | 6,697,730 | 35,419 | | | | | | | 7,037,457 |

Expenditures Report for FYE 2020

| 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 | 161,616 | | | | | | | | | | 161,616 |
| 517.70 - Debt Service Payments - Debt Service | | | 6,681,231 | | | | | | | | 6,681,231 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 181,625 | | | | | | | | | | 181,625 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 124,303 | | | 2,039,295 | | | | | | | 2,163,598 |
| Grand Total | 467,544 | | 6,681,231 | 2,039,295 | | | | | | | 9,188,070 |

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

Affiliates Report for FYE 2020

