

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Beacon Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Assistant Treasurer

Phone: (954) 753-5841

Address:

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

Contact Information

Name: Mr. Sergio Inguanzo

Title: District Accountant II

Phone: (954) 753-5841

Email: singuanzo@severntrentms.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/30/2013

Audit Received Date: 3/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$64,990,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2013

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: Peter D. Crovo

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2012

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	647,449		8,112,568								8,760,017
361100 - Interest	8,800		124,713	6,276							139,789
361400 - Gain (Loss) on Sale of Investments				-8,622							-8,622
381000 - Inter-Fund Group Transfers In				16,192							16,192
Grand Total	656,249		8,237,281	13,846							8,907,376

Expenditures Report for FYE 2012

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	79,918		77,697								157,615
514.30 - Legal Counsel - Operating Expenses	26,351										26,351
515.30 - Comprehensive Planning - Operating Expenses	17,061										17,061
517.70 - Debt Service Payments - Debt Service			5,578,772								5,578,772
539.30 - Other Physical Environment - Operating Expenses	575,856										575,856
539.60 - Other Physical Environment - Capital Outlay				70,626							70,626
581.90 - Inter-Fund Group Transfers Out - Other Uses			16,192								16,192
Grand Total	699,186		5,672,661	70,626							6,442,473

Data Element Worksheet Report for FYE: 2012, Beacon Lakes
Community Development District

Affiliates Report for FYE 2012

