

Unit Information

Unit Type: Special District Year: 2018

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

Unit Status: Active

Location Information

Name: Mr. Alan Baldwin

Title: Assistant Treasurer

Phone: (954) 603-0033

Address:

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

Contact Information

Name: Mr. Sergio Inguanzo

Title: District Accountant

Phone: (954) 603-0033

Email: Sergio.Inguanzo@inframark.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/28/2019

Audit Received Date: 3/4/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,978,051

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/26/2019

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Ave
Suite 200
Ft Pierce, FL 34950

Certification

Chief Financial Officer

Name: Alan Baldwin

Title: Assistant Treasurer

Chairman/Elected Official

Name: Scott Gregory

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <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 2018

| 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 | 675,490 | | 302,405 | | | | | | | | 977,895 |
| 361100 - Interest | 8,736 | | 80 | 19,106 | | | | | | | 27,922 |
| 369900 - Other Miscellaneous Revenues | 4,690 | | | | | | | | | | 4,690 |
| 381000 - Inter-Fund Group Transfers In | | | | 1,528 | | | | | | | 1,528 |
| Grand Total | 688,916 | | 302,485 | 20,634 | | | | | | | 1,012,035 |

Expenditures Report for FYE 2018

| 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 | 100,380 | | 11,565 | | | | | | | | 111,945 |
| 514.30 - Legal Counsel - Operating Expenses | 52,655 | | | | | | | | | | 52,655 |
| 515.30 - Comprehensive Planning - Operating Expenses | 22,271 | | | | | | | | | | 22,271 |
| 517.70 - Debt Service Payments - Debt Service | | | 277,937 | | | | | | | | 277,937 |
| 539.30 - Other Physical Environment - Operating Expenses | 484,707 | | | | | | | | | | 484,707 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 1,232,979 | | | | | | | 1,232,979 |
| 581.90 - Interfund Transfers Out - Other Uses | | | 1,528 | | | | | | | | 1,528 |
| Grand Total | 660,013 | | 291,030 | 1,232,979 | | | | | | | 2,184,022 |

Data Element Worksheet Report for FYE: 2018, Beacon Lakes
Community Development District

Affiliates Report for FYE 2018

