

### 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

