## Unit Information

Unit Type: Special District

Year: 2021

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@gmssf.com

Address:

5385 N. Nob Hill Road
Sunrise, FL 33351

## 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? | ☐ | ☒ |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statues? | ☐ | ☐ |

## AFR Details

**Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 5/16/2022

Audit Received Date: 4/26/2022

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $39,590,000

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/25/2022

Auditor Name: Grau & Associates

Address:
951 Yamato Road ? Suite 280
Boca Raton, Florida 33431

## Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 325100 - Special Assessments - Capital Improvement | 298,336 | 0 | 6,737,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,035,666 |
| 361100 - Interest | 639 | 0 | 3,168 | 1,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,371 |
| 369900 - Other Miscellaneous Revenues | 486,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486,132 |
| Grand Total | 785,107 | 0 | 6,740,498 | 1,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,527,169 |

## Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 513.30 - Financial and Administrative - Operating Expenses | 158,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,019 |
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 6,781,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,781,054 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 151,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151,596 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 23,500 | 0 | 0 | 1,727,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,933 |
| Grand Total | 333,115 | 0 | 6,781,054 | 1,727,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,841,602 |

## Data Element Worksheet Report for FYE: 2021, Beacon Tradeport Community Development District

## Affiliates Report for FYE 2021

## Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

Construction Projects

| Project Name | Total Expenditure |
|---|---|
| Roadway improvements - NW 110 Ave, NW 17 St, & NW 14 St | 1,637,235 |

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|---|---|---|
| Operations and maintenance | Rate | 37.99 - 15284.02 |
| Debt service | Rate | 165.54 - 5350040.68 |

Bonds

| Bond Type | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|---|---|---|---|---|
| Non-Ad Valorem | 2012 | 05/01/2025 | 5/1/2025 | 4,540,000 |
| Non-Ad Valorem | 2014 | 05/01/2025 | 5/1/2028 | 35,615,000 |
| Non-Ad Valorem | 2017 | 05/01/2042 | 5/1/2042 | 4,765,000 |