Unit Information

Unit Type: Special District

Year: 2010

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

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Assistant Treasurer

Chairman/Elected Official

Name: Michael Vullis

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: Certified

AFR Received Date: 7/21/2011

Audit Received Date: 5/11/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $69,495,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/27/2011

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

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

Revenues Report for FYE 2010

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	720,794		5,828,690								6,549,484
361100 - Interest	9,260		250,048	20,548							279,856
369900 - Other Miscellaneous Revenues	9,802										9,802
381000 - Inter-Fund Group Transfers In				20,596							20,596
Grand Total	739,856		6,078,738	41,144							6,859,738

Expenditures Report for FYE 2010

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	96,987		68,264								165,251
514.30 - Legal Counsel - Operating Expenses	17,142										17,142
515.30 - Comprehensive Planning - Operating Expenses	2,894										2,894
517.70 - Debt Service Payments - Debt Service			6,001,130								6,001,130
539.30 - Other Physical Environment - Operating Expenses	595,538										595,538
539.60 - Other Physical Environment - Capital Outlay	25,525			4,017,454							4,042,979
581.90 - Inter-Fund Group Transfers Out - Other Uses			20,596								20,596
Grand Total	738,086		6,089,990	4,017,454							10,845,530

Data Element Worksheet Report for FYE: 2010, Beacon Lakes Community Development District

Affiliates Report for FYE 2010