

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

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 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

