Unit Information

Unit Type: Special District

Year: 2013

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

Phone: (954) 753-5841

Email: Sergio.Inguanzo@STServices.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/6/2014

Audit Received Date: 3/6/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,225,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/13/2014

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

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2013

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	647,546		59,655,407								60,302,953
361100 - Interest	4,554		3,753	4,506							12,813
369900 - Other Miscellaneous Revenues	648										648
381000 - Inter-Fund Group Transfers In			143,278	1,403,778							1,547,056
Grand Total	652,748		59,802,438	1,408,284							61,863,470

Expenditures Report for FYE 2013

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	86,071		75,500								161,571
514.30 - Legal Counsel - Operating Expenses	23,655										23,655
515.30 - Comprehensive Planning - Operating Expenses	14,187										14,187
517.70 - Debt Service Payments - Debt Service			8,075,185								8,075,185
539.30 - Other Physical Environment - Operating Expenses	569,231										569,231
539.60 - Other Physical Environment - Capital Outlay				113,574							113,574
581.90 - Inter-Fund Group Transfers Out - Other Uses			48,881	1,498,175							1,547,056
Grand Total	693,144		8,199,566	1,611,749							10,504,459

Data Element Worksheet Report for FYE: 2013, Beacon Lakes Community Development District

Affiliates Report for FYE 2013