

### Unit Information

Unit Type: Special District      Year: 2017

Unit Name: Beacon Lakes Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. Stephen Bloom

Title: Assistant Treasurer

Phone: (954) 603-0033

Address:

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

### Contact Information

Name: Mr. Sergio Inguanzo

Title: District Accountant

Phone: (954) 603-0033

Email: Sergio.Inguanzo@inframark.com

Address:

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

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2018

Audit Received Date: 6/28/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,247,618

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2018

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: Scott Gregory

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 2017

| 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 | 675,479 |                 | 302,400      |                  |           |            |                  |         |       |                 | 977,879 |
| 361100 - Interest                                          | 4,185   |                 | 95           | 13,246           |           |            |                  |         |       |                 | 17,526  |
| 369900 - Other Miscellaneous Revenues                      | 3,990   |                 |              |                  |           |            |                  |         |       |                 | 3,990   |
| 381000 - Inter-Fund Group Transfers In                     |         |                 |              | 21               |           |            |                  |         |       |                 | 21      |
| Grand Total                                                | 683,654 |                 | 302,495      | 13,267           |           |            |                  |         |       |                 | 999,416 |

Expenditures Report for FYE 2017

| 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 | 98,238  |                 | 11,766       |                  |           |            |                  |         |       |                 | 110,004   |
| 514.30 - Legal Counsel - Operating Expenses                | 29,441  |                 |              |                  |           |            |                  |         |       |                 | 29,441    |
| 515.30 - Comprehensive Planning - Operating Expenses       | 14,826  |                 |              |                  |           |            |                  |         |       |                 | 14,826    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 298,815      |                  |           |            |                  |         |       |                 | 298,815   |
| 539.30 - Other Physical Environment - Operating Expenses   | 467,184 |                 |              |                  |           |            |                  |         |       |                 | 467,184   |
| 539.60 - Other Physical Environment - Capital Outlay       |         |                 |              | 271,299          |           |            |                  |         |       |                 | 271,299   |
| 581.90 - Interfund Transfers Out - Other Uses              |         |                 | 21           |                  |           |            |                  |         |       |                 | 21        |
| Grand Total                                                | 609,689 |                 | 310,602      | 271,299          |           |            |                  |         |       |                 | 1,191,590 |

Data Element Worksheet Report for FYE: 2017, Beacon Lakes  
Community Development District

Affiliates Report for FYE 2017

