

Unit Information

Unit Type: Special District Year: 2020

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

Unit Status: Active

Location Information

Name: Mr. Alan Baldwin

Title: Accounting Supervisor

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: Verified By DFS

AFR Received Date: 3/31/2021

Audit Received Date: 3/31/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,411,784

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2021

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 N Magnolia Ave
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Finance Director

Chairman/Elected Official

Name: Jason Tenenbaum

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"/>
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Revenues Report for FYE 2020

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	730,670		302,168								1,032,838
361100 - Interest	10,850		72	9,016							19,938
369900 - Other Miscellaneous Revenues	3,600										3,600
381000 - Inter-Fund Group Transfers In				429							429
Grand Total	745,120		302,240	9,445							1,056,805

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	58,038										58,038
513.30 - Financial and Administrative - Operating Expenses	48,230		12,627								60,857
514.30 - Legal Counsel - Operating Expenses	24,742										24,742
515.30 - Comprehensive Planning - Operating Expenses	43,101										43,101
517.70 - Debt Service Payments - Debt Service			289,551								289,551
539.30 - Other Physical Environment - Operating Expenses	608,516										608,516
539.60 - Other Physical Environment - Capital Outlay				2,587,662							2,587,662
581.90 - Interfund Transfers Out - Other Uses			429								429
Grand Total	782,627		302,607	2,587,662							3,672,896

Data Element Worksheet Report for FYE: 2020, Beacon Lakes
Community Development District

Affiliates Report for FYE 2020

