Unit Information

Unit Type: Special District

Year: 2015

Unit Dependency: Independent

Name: Mr. Sergio Inguanzo

Title: District Accountant

Phone: (954) 753-5841

Address:

Contact Information

Email: Sergio.Inguanzo@STServices.com

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

Unit Name: Beacon Lakes Community Development District

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

Chief Financial Officer Chairman/Elected Official Name: Stephen Bloom Name: Scott Gregory Title: Assistant Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? U

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/22/2016

Audit Received Date: 5/26/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,834,575

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/5/2016

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

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

Revenues Report for FYE 2015

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		674,496		301,960								976,456
361100 - Interest		1,604		6	4,378							5,988
381000 - Inter-Fund Group Transfers In					1,767							1,767
	Grand Total	676,100		301,966	6,145							984,211

Expenditures Report for FYE 2015

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		88,882		11,067								99,949
514.30 - Legal Counsel - Operating Expenses		15,061										15,061
515.30 - Comprehensive Planning - Operating Expenses		7,923										7,923
517.70 - Debt Service Payments - Debt Service				218,803								218,803
539.30 - Other Physical Environment - Operating Expenses		495,349										495,349
539.60 - Other Physical Environment - Capital Outlay					3,415							3,415
581.90 - Interfund Transfers Out - Other Uses				1,767								1,767
	Grand Total	607,215		231,637	3,415							842,267

Data Element Worksheet Report for FYE: 2015, Beacon Lakes Community Development District

Affiliates Report for FYE 2015