

Unit Information

Unit Type: Special District Year: 2014

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: 3/31/2015

Audit Received Date: 6/3/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,044,078

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

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

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2014

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	650,748		303,619								954,367
361100 - Interest	2,011		4,793	-6,862							-58
369900 - Other Miscellaneous Revenues			1,703,291								1,703,291
381000 - Inter-Fund Group Transfers In				416							416
Grand Total	652,759		2,011,703	-6,446							2,658,016

Expenditures Report for FYE 2014

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	87,100		22,086								109,186
514.30 - Legal Counsel - Operating Expenses	15,772										15,772
515.30 - Comprehensive Planning - Operating Expenses	8,520										8,520
517.70 - Debt Service Payments - Debt Service			64,397,503								64,397,503
539.30 - Other Physical Environment - Operating Expenses	537,514										537,514
539.60 - Other Physical Environment - Capital Outlay				10,578							10,578
539.70 - Other Physical Environment - Debt Service				33,970							33,970
581.90 - Interfund Transfers Out - Other Uses			100	316							416
Grand Total	648,906		64,419,689	44,864							65,113,459

Data Element Worksheet Report for FYE: 2014, Beacon Lakes
Community Development District

Affiliates Report for FYE 2014

