

Unit Information

Unit Type: Special District Year: 2015

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: 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

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 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

