

Unit Information

Unit Type: Special District Year: 2016
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: Mrs. Janet Ramirez
Title: District Accountant
Phone: (954) 753-5841
Email: Janet.Ramirez@STServices.com

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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 2/22/2017
Audit Received Date: 4/3/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,820,148

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/24/2017
Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue,
Suite 200
Fort 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?

<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 2016

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	674,854		302,121								976,975
361100 - Interest	3,356		15	7,268							10,639
369300 - Settlements	1,275										1,275
369900 - Other Miscellaneous Revenues	4,234										4,234
381000 - Inter-Fund Group Transfers In			26								26
Grand Total	683,719		302,162	7,268							993,149

Expenditures Report for FYE 2016

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	89,946		11,766								101,712
514.30 - Legal Counsel - Operating Expenses	32,596										32,596
515.30 - Comprehensive Planning - Operating Expenses	10,285										10,285
517.70 - Debt Service Payments - Debt Service			305,812								305,812
539.30 - Other Physical Environment - Operating Expenses	508,083										508,083
539.60 - Other Physical Environment - Capital Outlay				80,244							80,244
581.90 - Interfund Transfers Out - Other Uses				26							26
Grand Total	640,910		317,578	80,270							1,038,758

Data Element Worksheet Report for FYE: 2016, Beacon Lakes Community Development District

Affiliates Report for FYE 2016

