

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Finance Director

Phone: (954) 603-0032

Address:

210 N University Dr
Suite 702
Coral Springs, FL 33071

Contact Information

Name: Mr. Sergio Inguanzo

Title: District Accountant

Phone: (954) 753-7837

Email: Sergio.Inguanzo@inframark.com

Address:

210 N University Dr
Suite 702
Coral Springs, FL 33071

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/23/2022

Audit Received Date: 3/31/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$1,113,730

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2022

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

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	767,051	0	302,904	0	0	0	0	0	0	0	0	1,069,955
361100 - Interest	2,595	0	0	0	0	0	0	0	0	0	0	2,595
381000 - Inter-Fund Group Transfers In	0	0	0	369	0	0	0	0	0	0	0	369
Grand Total	769,646	0	302,904	369	0	0	0	0	0	0	0	1,072,919

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.30 - Executive - Operating Expenses	59,779	0	0	0	0	0	0	0	0	0	0	59,779
513.30 - Financial and Administrative - Operating Expenses	54,304	0	3,029	0	0	0	0	0	0	0	0	57,333
514.30 - Legal Counsel - Operating Expenses	14,498	0	0	0	0	0	0	0	0	0	0	14,498
515.30 - Comprehensive Planning - Operating Expenses	34,142	0	0	0	0	0	0	0	0	0	0	34,142
517.70 - Debt Service Payments - Debt Service	0	0	305,494	0	0	0	0	0	0	0	0	305,494
539.30 - Other Physical Environment - Operating Expenses	603,013	0	0	0	0	0	0	0	0	0	0	603,013
581.90 - Interfund Transfers Out - Other Uses	0	0	369	0	0	0	0	0	0	0	0	369
Grand Total	765,736	0	308,892	0	0	0	0	0	0	0	0	1,074,628

Data Element Worksheet Report for FYE: 2021, Beacon Lakes Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	8	188,256

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
General Fund Maintenance	Rate	2234.78
Debt Service Series 2003	Rate	13622.82
Debt Service Series 2007	Rate	6056.24

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2007	05/01/2038	5/1/2038	110,000