

### Unit Information

Unit Type: Special District      Year: 2012

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 II

Phone: (954) 753-5841

Email: singuanzo@severntrentms.com

Address:

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

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 5/30/2013

Audit Received Date: 3/28/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$64,990,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2013

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: Peter D. Crovo

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <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 2012

| 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 | 647,449 |                 | 8,112,568    |                  |           |            |                  |         |       |                 | 8,760,017 |
| 361100 - Interest  | 8,800   |                 | 124,713      | 6,276            |           |            |                  |         |       |                 | 139,789   |
| 361400 - Gain (Loss) on Sale of Investments                |         |                 |              | -8,622           |           |            |                  |         |       |                 | -8,622    |
| 381000 - Inter-Fund Group Transfers In                     |         |                 |              | 16,192           |           |            |                  |         |       |                 | 16,192    |
| Grand Total  | 656,249 |                 | 8,237,281    | 13,846           |           |            |                  |         |       |                 | 8,907,376 |

Expenditures Report for FYE 2012

| 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 | 79,918  |                 | 77,697       |                  |           |            |                  |         |       |                 | 157,615   |
| 514.30 - Legal Counsel - Operating Expenses                | 26,351  |                 |              |                  |           |            |                  |         |       |                 | 26,351    |
| 515.30 - Comprehensive Planning - Operating Expenses       | 17,061  |                 |              |                  |           |            |                  |         |       |                 | 17,061    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 5,578,772    |                  |           |            |                  |         |       |                 | 5,578,772 |
| 539.30 - Other Physical Environment - Operating Expenses   | 575,856 |                 |              |                  |           |            |                  |         |       |                 | 575,856   |
| 539.60 - Other Physical Environment - Capital Outlay       |         |                 |              | 70,626           |           |            |                  |         |       |                 | 70,626    |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses       |         |                 | 16,192       |                  |           |            |                  |         |       |                 | 16,192    |
| Grand Total  | 699,186 |                 | 5,672,661    | 70,626           |           |            |                  |         |       |                 | 6,442,473 |

Data Element Worksheet Report for FYE: 2012, Beacon Lakes  
Community Development District

Affiliates Report for FYE 2012

